

Circular No.: NSDL/PS/2026/0466

Date: February 25, 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	1001052514	IN9870H03017	NETWORK18 MEDIA & INVESTMENTS LIMITED 5% PP PREF 14MY13	Preference Shares	24-Feb-26	Debit	Redemption	ACA
2	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA PRIVATE LIMI EQ NEW FV RS.10/-	Equity Shares	24-Feb-26	Debit	Capital Reduction	ACA
3	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED Res - EQ PP RS. 2.50/-	Rights Entitlements	24-Feb-26	Debit	Extinguishment	ACA
4	1023379946	INE053A20011	THE INDIAN HOTELS COMPANY LIMITED RES - EQ	Rights Entitlements	24-Feb-26	Debit	Extinguishment	ACA
5	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	24-Feb-26	Debit	Redemption	ACA
6	1039493268	INE440C20016	SABOO SODIUM CHLORO LIMITED RES - EQ PP RS. 2.50/-	Rights Entitlements	24-Feb-26	Debit	Extinguishment	ACA
7	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	24-Feb-26	Debit	Redemption	ACA
8	1055918377	INE495B20012	SUVEN LIFE SCIENCES LIMITED RES EQ	Rights Entitlements	24-Feb-26	Debit	Extinguishment	ACA
9	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE. 1/-	Equity Shares	24-Feb-26	Debit	Capital Reduction	ACA
10	1089262179	INE486J01014	INFINITE COMPUTER SOLUTIONS (I) LTD EQ	Equity Shares	24-Feb-26	Debit	Capital Reduction	ACA
11	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	24-Feb-26	Debit	Capital Reduction	ACA
12	1126910489	INE020B07HR4	RURAL ELECTRIFICATION CORPORATION LIMITED SR-1B 8.26 BD 24SP23 FVRS1000	Bonds	24-Feb-26	Debit	Redemption	ACA
13	1144610759	INE031A07931	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR-1B 8.39 BD 25OT23 FVRS1000 LOA UPTO 14JN14	Bonds	24-Feb-26	Debit	Redemption	ACA
14	1168388479	INE031A07998	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR-1BTRCHII8.76BD13JN24FVRS1000 LOA UPTO3AP14	Bonds	24-Feb-26	Debit	Redemption	ACA
15	1168388484	INE557F07116	NATIONAL HOUSING BANK 8.51 NCD 13JN24 FVRS5000 LOA UPTO 12FB14	Bonds	24-Feb-26	Debit	Redemption	ACA
16	1173416834	INE787H07354	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 8.66 BD 22JN24 FVRS1000 LOA UPTO 20AP14	Bonds	24-Feb-26	Debit	Redemption	ACA
17	1188604059	INE053F07678	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR-91A 8.48 BD18FB24 FVRS1000 LOA UPTO 17FB14	Bonds	24-Feb-26	Debit	Redemption	ACA
18	1197137854	INE614B08047	THE KARNATAKA BANK LIMITED SR VI 12 BD 18FB29 FVRS1LAC	Bonds	24-Feb-26	Debit	Redemption	ACA
19	1199183269	INE047A20013	GRASIM INDUSTRIES LTD RES -EQ PP RE.0.50/-	Rights Entitlements	24-Feb-26	Debit	Extinguishment	ACA
20	1203769794	INE071B01011	PANASONIC AVC NETWORKS INDIA CO.LTD EQ	Equity Shares	24-Feb-26	Debit	Capital Reduction	ACA
21	1206161542	INE105A04013	TVS HOLDINGS LIMITED 9% PREF 25MR24	Preference Shares	24-Feb-26	Debit	Redemption	ACA
22	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ Res	Rights Entitlements	24-Feb-26	Debit	Extinguishment	ACA
23	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ RES	Rights Entitlements	24-Feb-26	Debit	Extinguishment	ACA
24	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	24-Feb-26	Debit	Redemption	ACA
25	1246443734	INE493E01029	UNIPLY DECOR LIMITED EQ NEW F.V. RS.2/-	Equity Shares	24-Feb-26	Debit	Capital Reduction	ACA
26	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	24-Feb-26	Debit	Capital Reduction	ACA
27	1279103868	INE671H20015	SOBHA LIMITED Res - EQ PP RS. 5/-	Rights Entitlements	24-Feb-26	Debit	Extinguishment	ACA
28	1282500670	INE0Q3R04012	SUNDARAM - CLAYTON LIMITED 0.1% PREF 31AG24	Preference Shares	24-Feb-26	Debit	Redemption	ACA
29	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED RES - EQ RE. 1/-	Rights Entitlements	24-Feb-26	Debit	Extinguishment	ACA

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Corporate Identity Number: L74120MH2012PLC230380

30	1307975367	INE741L20018	DUCON INFRATECHNOLOGIES LIMITED REs - EQ RE. 1/-	Rights Entitlements	24-Feb-26	Debit	Extinguishment	ACA
31	1314306074	IN9002A01024	RELIANCE INDUSTRIES LIMITED EQ PP RS. 2.50/-	Equity Shares	24-Feb-26	Debit	Capital Reduction	ACA
32	1332548255	INE710R01010	SMART CARD IT SOLUTIONS LIMITED EQ	Equity Shares	24-Feb-26	Debit	Capital Reduction	ACA
33	1337183831	INE628A20010	UPL LIMITED EQ REs PP RE. 0.50/-	Rights Entitlements	24-Feb-26	Debit	Extinguishment	ACA
34	1342248509	INE141C20010	NHC FOODS LIMITED REs - EQ RE. 1/-	Rights Entitlements	24-Feb-26	Debit	Extinguishment	ACA
35	1352504343	INE680A20011	DHANLAXMI BANK LIMITED REs - EQ RS. 10/-	Rights Entitlements	24-Feb-26	Debit	Extinguishment	ACA
36	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	24-Feb-26	Debit	Capital Reduction	ACA
37	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	24-Feb-26	Debit	Redemption	ACA
38	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	24-Feb-26	Debit	Capital Reduction	ACA
39	1366158361	INF204KB16G1	NIPPON INDIA MUTUAL FUND EQUITY HYB FD SEGR PORTFO1 RG PL IDCWY	Units	24-Feb-26	Debit	Redemption	ACA
40	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	24-Feb-26	Debit	Capital Reduction	ACA
41	1377787900	INE731F20011	WELSPUN SPECIALTY SOLUTIONS LIMITED REs - EQ RS. 6/-	Rights Entitlements	24-Feb-26	Debit	Extinguishment	ACA
42	1385977056	INE968G01033	PROVogue (INDIA) PRIVATE LIMITED EQ NEW FV Re.1/-	Equity Shares	24-Feb-26	Debit	Capital Reduction	ACA
43	1394814041	INE774D20024	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMi REs - EQ RS. 2/-	Rights Entitlements	24-Feb-26	Debit	Extinguishment	ACA
44	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/-	Rights Entitlements	24-Feb-26	Debit	Extinguishment	ACA
45	1400021885	INE813A20018	MAHINDRA LIFESPACE DEVELOPERS LIMITED REs - EQ RS. 10/-	Rights Entitlements	24-Feb-26	Debit	Extinguishment	ACA
46	1410451639	INE445K01018	RELIANCE BROADCAST NETWORK LIMITED EQ	Equity Shares	24-Feb-26	Debit	Capital Reduction	ACA
47	1417336092	INE831A20010	MIRC ELECTRONICS LIMITED REs - EQ RS. 1/-	Rights Entitlements	24-Feb-26	Debit	Extinguishment	ACA
48	1418733523	INE592B20016	T T LIMITED REs - EQ RS. 1/-	Rights Entitlements	24-Feb-26	Debit	Extinguishment	ACA
49	1423542104	INE066P20011	INOX WIND LIMITED REs - EQ RS. 10/-	Rights Entitlements	24-Feb-26	Debit	Extinguishment	ACA
50	1446485050	INE020B07JQ2	RURAL ELECTRIFICATION CORPORATION LIMITED SR-1B 7.14 BD 05NV25 FVRS1000 LOA UPTO 02FB16	Bonds	24-Feb-26	Debit	Redemption	ACA
51	1450289281	INE748C20012	3I INFOTECH LIMITED REs - EQ RS. 10/-	Rights Entitlements	24-Feb-26	Debit	Extinguishment	ACA
52	1450904070	INE733E07JU6	NTPC LIMITED SR-1B 7.36 BD 05OT25 FVRS1000	Bonds	24-Feb-26	Debit	Redemption	ACA
53	1455564390	INE134E07547	POWER FINANCE CORPORATION LIMITED SR-1B 7.36 BD 17OT25 FVRS1000 LOA UPTO 25FB16	Bonds	24-Feb-26	Debit	Redemption	ACA
54	1463661818	INE011A07107	NAYARA ENERGY LIMITED 8 NCD 15DC25 FVRS350	Debentures	24-Feb-26	Debit	Redemption	ACA
55	1465690093	INE104W07179	KANAKADURGA FINANCE LTD 11 NCD 20DC25 FVRS1LAC	Debentures	24-Feb-26	Debit	Redemption	ACA
56	1468642924	INE423A20016	ADANI ENTERPRISES LIMITED REs - EQ PP RE. 0.50/-	Rights Entitlements	24-Feb-26	Debit	Extinguishment	ACA
57	1472548557	INE244B20022	PATEL ENGINEERING LIMITED REs - EQ RS. 1/-	Rights Entitlements	24-Feb-26	Debit	Extinguishment	ACA
58	1473625779	INE549A20026	HINDUSTAN CONSTRUCTION COMPANY LIMITED REs - EQ RS. 1/-	Rights Entitlements	24-Feb-26	Debit	Extinguishment	ACA
59	1477459360	INE532F07DL1	EDELWEISS FINANCIAL SERVICES LIMITED SR V NCD 20JN26 FVRA1000	Debentures	24-Feb-26	Debit	Redemption	ACA
60	1481984077	INE055A08029	ADITYA BIRLA REAL ESTATE LIMITED 7.97 LOA 30JN26 FVRS1LAC	Debentures	24-Feb-26	Debit	Redemption	ACA
61	1481984097	INE07HK07767	KRAZYBEE SERVICES LIMITED 11 NCD 30JN26 FVRS3333.32	Debentures	24-Feb-26	Debit	Redemption	ACA
62	1486102996	INE589A08035	NLC INDIA LIMITED SR I 6.05 BD 12FB26 FVRS10LAC	Bonds	24-Feb-26	Debit	Redemption	ACA
63	1488125344	INE191B07162	WELSPUN CORP LIMITED 7.25 LOA 16FB26 FVRS10LAC	Debentures	24-Feb-26	Debit	Redemption	ACA
64	1488504827	INE646H08178	CAPITAL SMALL FINANCE BANK LIMITED SERIES XII 10.50 NCD 17FB26 FVRS1LAC	Debentures	24-Feb-26	Debit	Redemption	ACA

65	1497765014	IN8177H01038	GODAWARI POWER AND ISPAT LIMITED EQ NEW FV RE. 1/-LISTING/TRADG APRVL AWAITED	Equity Shares	24-Feb-26	Debit	Conversion of warrants into equity shares.	ACA
66	1497765014	INE177H01039	GODAWARI POWER AND ISPAT LIMITED EQ NEW FV RE. 1/-	Equity Shares	24-Feb-26	Credit	Conversion of warrants into equity shares.	ACA
67	1497765672	INE417C14868	PILANI INVESTMENTS AND INDUSTRIES CORPORATION 365D CP 06FEB26	Commercial Paper	24-Feb-26	Debit	Redemption	ACA
68	1497766913	INE2OEZ01016	AVTAR CAREER CREATORS PRIVATE LIMITED EQ	Equity Shares	24-Feb-26	Debit	Sub-Division	ACA
69	1497766913	INE2OEZ01024	AVTAR CAREER CREATORS PRIVATE LIMITED EQ NEW FV RS. 2/-	Equity Shares	24-Feb-26	Credit	Sub-Division	ACA
70	1497768508	INE0S8A03033	ARCPL DEVELOPERS PRIVATE LIMITED 0.1% PREF 06MY45	Preference Shares	24-Feb-26	Debit	Reclassification	ACA
71	1497768508	INE0S8A03058	ARCPL DEVELOPERS PRIVATE LIMITED 0.1% PREF 27JU44	Preference Shares	24-Feb-26	Credit	Reclassification	ACA
72	1497769475	INE367Y07194	WHEELSEMI PRIVATE LIMITED 12.50 NCD 13DC26 FVRS55555.56	Debentures	24-Feb-26	Debit	Redemption	ACA
73	1497769477	INE367Y07236	WHEELSEMI PRIVATE LIMITED 12.40 NCD 13MR27 FVRS75000	Debentures	24-Feb-26	Debit	Redemption	ACA
74	1497769853	INE0DWX08015	GRAND HILLS DEVELOPMENTS PRIVATE LIMITED RR NCD 31OT29 FVRS93125	Debentures	24-Feb-26	Debit	Restructuring	ACA
75	1497769853	INE0DWX07041	GRAND HILLS DEVELOPMENTS PRIVATE LIMITED SR B RR NCD 31OT29 FVRS93125	Debentures	24-Feb-26	Credit	Restructuring	ACA
76	1497769857	INE0DWX08023	GRAND HILLS DEVELOPMENTS PRIVATE LIMITED RR NCD 31OT28 FVRS1LAC	Debentures	24-Feb-26	Debit	Restructuring	ACA
77	1497769857	INE0DWX07033	GRAND HILLS DEVELOPMENTS PRIVATE LIMITED SR A RR NCD 31OT28 FVRS1LAC	Debentures	24-Feb-26	Credit	Restructuring	ACA
78	1497770658	INE848A01014	IZMO LIMITED EQ	Equity Shares	24-Feb-26	Credit	ESOP	ACA
79	1497770658	IN8848A01013	IZMO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Feb-26	Debit	ESOP	ACA
80	1497770680	INE669C01036	TECH MAHINDRA LIMITED EQ NEW FV RS. 5/-	Equity Shares	24-Feb-26	Credit	ESOP	ACA
81	1497770680	IN8669C01027	TECH MAHINDRA LIMITED EQ NEW FV RS. 5/- LISTING/TRADG APRVL AWAITED	Equity Shares	24-Feb-26	Debit	ESOP	ACA
82	1497770682	IN8211B01012	THE PHOENIX MILLS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Feb-26	Debit	ESOP	ACA
83	1497770682	INE211B01039	THE PHOENIX MILLS LIMITED EQ NEW RS. 2/-	Equity Shares	24-Feb-26	Credit	ESOP	ACA
84	1497770683	IN8338I01018	MOTILAL OSWAL FINANCIAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Feb-26	Debit	ESOP	ACA
85	1497770683	INE338I01027	MOTILAL OSWAL FINANCIAL SERVICES LIMITED EQ NEW RS. 1/-	Equity Shares	24-Feb-26	Credit	ESOP	ACA
86	1497770686	IN8317I01012	METRO BRANDS LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	24-Feb-26	Debit	ESOP	ACA
87	1497770686	INE317I01021	METRO BRANDS LIMITED EQ NEW FV Rs. 5/-	Equity Shares	24-Feb-26	Credit	ESOP	ACA
88	1497770687	INE503A01015	DCB BANK LIMITED EQ	Equity Shares	24-Feb-26	Credit	ESOP	ACA
89	1497770687	IN8503A01014	DCB BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Feb-26	Debit	ESOP	ACA
90	1497770688	IN8836A01018	BIRLASOFT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Feb-26	Debit	ESOP	ACA
91	1497770688	INE836A01035	BIRLASOFT LIMITED NEW EQ RS. 2/-	Equity Shares	24-Feb-26	Credit	ESOP	ACA
92	1497770776	IN8572A01027	J B CHEMICALS AND PHARMACEUTICALS LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	24-Feb-26	Debit	ESOP	ACA
93	1497770776	INE572A01036	J B CHEMICALS AND PHARMACEUTICALS LIMITED EQ NEW FV RE. 1/-	Equity Shares	24-Feb-26	Credit	ESOP	ACA
94	1497770778	INE0KGN03023	TRUBOARD TECHNOLOGIES PRIVATE LIMITED 0.01% PREF 27JU28	Preference Shares	24-Feb-26	Debit	Conversion of preference shares into equity shares	ACA
95	1497770785	INE0KGN03015	TRUBOARD TECHNOLOGIES PRIVATE LIMITED 0.01% PREF 30JL44	Preference Shares	24-Feb-26	Debit	Conversion of preference shares into equity shares	ACA
96	1497771114	INE727C01024	CREDENT GLOBAL FINANCE LIMITED EQ NEW FV RS. 2/-	Equity Shares	24-Feb-26	Credit	Issue of shares under QIP	ACA
97	1497771114	IN8727C01023	CREDENT GLOBAL FINANCE LIMITED EQ NEW FV RS. 2/-LISTING/TRADG APRVL AWAITED	Equity Shares	24-Feb-26	Debit	Issue of shares under QIP	ACA

98	1497771225	INE075A01022	WIPRO LIMITED EQ F.V. RS. 2	Equity Shares	24-Feb-26	Credit	ESOP	ACA
99	1497771225	IN8075A01013	WIPRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Feb-26	Debit	ESOP	ACA
100	1497771227	IN8404A01015	ADITYA BIRLA SUN LIFE AMC LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	24-Feb-26	Debit	ESOP	ACA
101	1497771227	INE404A01024	ADITYA BIRLA SUN LIFE AMC LIMITED EQ NEW FV Rs.5/-	Equity Shares	24-Feb-26	Credit	ESOP	ACA
102	1497771231	INE481N01025	HOME FIRST FINANCE COMPANY INDIA LIMITED EQ NEW FV RS.2	Equity Shares	24-Feb-26	Credit	ESOP	ACA
103	1497771231	IN8481N01016	HOME FIRST FINANCE COMPANY INDIA LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	24-Feb-26	Debit	ESOP	ACA
104	1497771234	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	24-Feb-26	Credit	ESOP	ACA
105	1497771234	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/- LISTING TRADG APRVL AWAITED	Equity Shares	24-Feb-26	Debit	ESOP	ACA
106	1497771257	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	24-Feb-26	Credit	Merger	ACA
107	1497771257	INF277K014S6	TATA MUTUAL FUND BAL ADVTG FD DR PL IDCWPYOT	Mutual Fund Units (TRASE)	24-Feb-26	Credit	Merger	ACA
108	1497771257	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	24-Feb-26	Credit	Merger	ACA
109	1497771257	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	24-Feb-26	Credit	Merger	ACA
110	1497771257	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	24-Feb-26	Credit	Merger	ACA
111	1497771257	INF277K01QH5	TATA MUTUAL FUND EQ SAVG FD DIR APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	24-Feb-26	Debit	Merger	ACA
112	1497771257	INF277K01QI3	TATA MUTUAL FUND EQ SAVG FD DIR MNTLY INCOME (IDCW) PAY	Mutual Fund Units (TRASE)	24-Feb-26	Debit	Merger	ACA
113	1497771257	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	24-Feb-26	Debit	Merger	ACA
114	1497771257	INF277K01EE8	TATA MUTUAL FUND EQ SAVG FD REG MTHLYIDCWPAWYOUT OP	Mutual Fund Units (TRASE)	24-Feb-26	Debit	Merger	ACA
115	1497771257	INF277K01899	TATA MUTUAL FUND EQ SAVG FD REG MTHLYIDCWREINV OP	Mutual Fund Units (TRASE)	24-Feb-26	Debit	Merger	ACA
116	1497771257	INF277K01EF5	TATA MUTUAL FUND EQ SAVG FD REG PERDCIDCWPAWYOUT OP	Mutual Fund Units (TRASE)	24-Feb-26	Debit	Merger	ACA
117	1497771257	INF277K01915	TATA MUTUAL FUND EQ SAVG FD REG PERDCIDCWREINV OP	Mutual Fund Units (TRASE)	24-Feb-26	Debit	Merger	ACA
118	1497771261	INE089A01031	DR. REDDY'S LABORATORIES LIMITED EQ NEW FV RE.1/-	Equity Shares	24-Feb-26	Credit	ESOP	ACA
119	1497771261	IN8089A01022	DR. REDDY'S LABORATORIES LIMITED EQ NEW FV RS. 1/-LISTING/TRADG APRVL AWAITED	Equity Shares	24-Feb-26	Debit	ESOP	ACA
120	1497771263	IN8622E01014	GAYATRI SUGARS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Feb-26	Debit	Conversion of warrants into equity shares.	ACA
121	1497771263	INE622E01023	GAYATRI SUGARS LIMITED EQ NEW RS. 10/-	Equity Shares	24-Feb-26	Credit	Conversion of warrants into equity shares.	ACA
122	1497771348	INE102D14BR5	GODREJ CONSUMER PRODUCTS LIMITED 31D CP 23FEB26	Commercial Paper	24-Feb-26	Debit	Redemption	ACA
123	1497771352	INE02KN14630	GODREJ FINANCE LIMITED 91D CP 23FEB26	Commercial Paper	24-Feb-26	Debit	Redemption	ACA
124	1497771354	INE342T14FB8	NAVI FINSERV LIMITED 94D CP 23FEB26	Commercial Paper	24-Feb-26	Debit	Redemption	ACA
125	1497771355	INE466L14FI7	360 ONE WAM LIMITED 91D CP 23FEB26	Commercial Paper	24-Feb-26	Debit	Redemption	ACA
126	1497771356	INE700G14QK2	HDFC SECURITIES LIMITED 146D CP 23FEB26	Commercial Paper	24-Feb-26	Debit	Redemption	ACA
127	1497771357	INE477A14DV5	CAN FIN HOMES LIMITED 278D CP 23FEB26	Commercial Paper	24-Feb-26	Debit	Redemption	ACA
128	1497771358	INE732I14BY4	ANGEL ONE LIMITED 182D CP 23FEB26	Commercial Paper	24-Feb-26	Debit	Redemption	ACA
129	1497771359	INE110O14GY0	AXIS SECURITIES LIMITED 90D CP 23FEB26	Commercial Paper	24-Feb-26	Debit	Redemption	ACA
130	1497771360	INE484J14ZP7	GODREJ PROPERTIES LIMITED 91D CP 23FEB26	Commercial Paper	24-Feb-26	Debit	Redemption	ACA
131	1497771361	INE422H14123	DSP FINANCE PRIVATE LIMITED 91D CP 23FEB26	Commercial Paper	24-Feb-26	Debit	Redemption	ACA

132	1497771362	INE530B14EB9	IIFL FINANCE LIMITED 277D CP 23FEB26	Commercial Paper	24-Feb-26	Debit	Redemption	ACA
133	1497771363	INE725H14DN9	TATA PROJECTS LIMITED 91D CP 23FEB26	Commercial Paper	24-Feb-26	Debit	Redemption	ACA
134	1497771365	INE01HV14AF0	VIVRITI CAPITAL LIMITED 91D CP 23FEB26	Commercial Paper	24-Feb-26	Debit	Redemption	ACA
135	1497771366	INE583D14808	UGRO CAPITAL LIMITED 31D CP 23FEB26	Commercial Paper	24-Feb-26	Debit	Redemption	ACA
136	1497771367	INE007N14EI8	FEDBANK FINANCIAL SERVICES LIMITED 91D CP 23FEB26	Commercial Paper	24-Feb-26	Debit	Redemption	ACA
137	1497771368	INE163K14184	PHOENIX ARC PRIVATE LIMITED 363D CP 23FEB26	Commercial Paper	24-Feb-26	Debit	Redemption	ACA
138	1497771369	INE482A14FF3	CEAT LIMITED 31D CP 23FEB26	Commercial Paper	24-Feb-26	Debit	Redemption	ACA
139	1497771370	INE233A145L1	GODREJ INDUSTRIES LIMITED 91D CP 23FEB26	Commercial Paper	24-Feb-26	Debit	Redemption	ACA
140	1497771371	INE700G14RC7	HDFC SECURITIES LIMITED 91D CP 20FEB26	Commercial Paper	24-Feb-26	Debit	Redemption	ACA
141	1497771373	INE342T14FA0	NAVI FINSERV LIMITED 91D CP 20FEB26	Commercial Paper	24-Feb-26	Debit	Redemption	ACA
142	1497771374	INE472A14OV3	BLUE STAR LIMITED 91D CP 20FEB26	Commercial Paper	24-Feb-26	Debit	Redemption	ACA
143	1497771376	IN8860H07077	ADITYA BIRLA CAPITAL LIMITED SR L1 8.12 NCD 06MR28 FVRS1LAC	Debentures	24-Feb-26	Debit	Redemption	ACA
144	1497771376	INE860H07II7	ADITYA BIRLA CAPITAL LIMITED SR L1 8.12 NCD 06MR28 FVRS1LAC	Debentures	24-Feb-26	Credit	Allotment	ACA
145	1497771377	IN81SYK07015	ALOD REALTY PRIVATE LIMITED TR I 16.75 NCD 30AP30 FVRS1LA	Debentures	24-Feb-26	Debit	Redemption	ACA
146	1497771377	INE1SYK07016	ALOD REALTY PRIVATE LIMITED TR I 16.75 NCD 30AP30 FVRS1LAC	Debentures	24-Feb-26	Credit	Allotment	ACA
147	1497771383	IN8916D07316	KOTAK MAHINDRA PRIME LIMITED 8.05 NCD 28FB28 FVRS1LAC	Debentures	24-Feb-26	Debit	Redemption	ACA
148	1497771383	INE916DA7SE8	KOTAK MAHINDRA PRIME LIMITED 8.05 NCD 28FB28 FVRS1LAC	Debentures	24-Feb-26	Credit	Allotment	ACA
149	1497771419	IN8377Y07143	BAJAJ HOUSING FINANCE LIMITED 7.10 NCD 16OT28 FVRS1LAC	Debentures	24-Feb-26	Debit	Redemption	ACA
150	1497771419	INE377Y07607	BAJAJ HOUSING FINANCE LIMITED 7.10 NCD 16OT28 FVRS1LAC	Debentures	24-Feb-26	Credit	Allotment	ACA
151	1497771420	INE089E01025	KDJ HOLIDAYSCAPES AND RESORTS LIMITED EQ NEW FV RS. 2/-	Equity Shares	24-Feb-26	Debit	Capital Reduction	ACA
152	1497765620	INE0WKF03018	POLESTAR SOLUTIONS AND SERVICES INDIA PRIVATE 0.001% SERIES A PREF 24JL45	Preference Shares	24-Feb-26	Credit	Private Placement	CA
153	1497765624	INE0GYT01017	INDORIENT FINANCIAL SERVICES LIMITED EQ	Equity Shares	24-Feb-26	Credit	Rights Issue	CA
154	1497765642	INE0U5I01016	SOLAR91 CLEANTECH LIMITED EQ	Equity Shares	24-Feb-26	Credit	Private Placement	CA
155	1497765646	INE486W03112	GIRNARSOFT EDUCATION SERVICES PRIVATE LIMITED 0.001% SERIES C1 PREF 10DC45	Preference Shares	24-Feb-26	Credit	Preferential Allotment	CA
156	1497765647	INE1GGA01012	ECCENTRIC ENGINE PRIVATE LIMITED EQ	Equity Shares	24-Feb-26	Credit	Preferential Allotment	CA
157	1497765648	INE25J301017	MANDEEPA REALM LIMITED EQ	Equity Shares	24-Feb-26	Credit	Preferential Allotment	CA
158	1497765649	INE0O5M01016	IKIO SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	24-Feb-26	Credit	Rights Issue	CA
159	1497765650	INE0WB703029	SEINUMERO NIRMAN PRIVATE LIMITED 0.1% PREF 02FB46	Preference Shares	24-Feb-26	Credit	Preferential Allotment	CA
160	1497765652	INE0JTP03205	INFIFRESH FOODS LIMITED 0.001% SERIES C9 PREF 29MR45	Preference Shares	24-Feb-26	Credit	Private Placement	CA
161	1497765653	INE491Y01013	RHIBHU ROOFTOP SOLAR SOLUTIONS LIMITED EQ	Equity Shares	24-Feb-26	Credit	Rights Issue	CA
162	1497765682	INE0A1508296	RELIANCE STRATEGIC BUSINESS VENTURES LIMITED OCD 31DC45 FVRS10	Debentures	24-Feb-26	Credit	Allotment	CA
163	1497765703	INE20OI01011	MINDAGE SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	24-Feb-26	Credit	Bonus Issue	CA
164	1497766889	IN80QZF01011	GABRIEL PET STRAPS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Feb-26	Credit	Preferential Allotment	CA
165	1497766897	INE213101012	ZENMETER SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	24-Feb-26	Credit	Preferential Allotment	CA
166	1497766898	INE2HZB03012	INTELLITHINK INDUSTRIAL IOT LABS PRIVATE LIM 0.01% SEED SERIES PREF 03MR44	Preference Shares	24-Feb-26	Credit	Preferential Allotment	CA

167	1497766925	INE0MB904017	SHIVA PERFORMANCE MATERIALS PRIVATE LIMITED 0.01% PREF 08OT35	Preference Shares	24-Feb-26	Credit	Private Placement	CA
168	1497766927	INE0KXS01013	PEPPERFRY LIMITED EQ	Equity Shares	24-Feb-26	Credit	Private Placement	CA
169	1497766939	IN8155A01013	TATA MOTORS PASSENGER VEHICLES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Feb-26	Credit	ESOP	CA
170	1497766943	INE1TSC03020	UNDERNEAT CLOTHING PRIVATE LIMITED 0.1% SERIES A PREF 22SP45	Preference Shares	24-Feb-26	Credit	Preferential Allotment	CA
171	1497766961	INE11EJ07032	BRAIN BUILDER ERA FOUNDATION SR C 17.5 NCD 31MR32 FVRS10LAC	Debentures	24-Feb-26	Credit	Allotment	CA
172	1497766962	INE2IEZ03022	AROLEAP FITNESS PRIVATE LIMITED 0.001% SERIES SEED 2 PREF 17DC44	Preference Shares	24-Feb-26	Credit	Preferential Allotment	CA
173	1497766963	INE2IEZ03014	AROLEAP FITNESS PRIVATE LIMITED 0.001% SERIES SEED 3 PREF 17DC44	Preference Shares	24-Feb-26	Credit	Preferential Allotment	CA
174	1497766964	IN90L0003039	FARMART SERVICE PRIVATE LIMITED 0.01% SERIES C4 PP PREF 28NV44	Preference Shares	24-Feb-26	Credit	Preferential Allotment	CA
175	1497766967	IN8040A01025	HDFC BANK LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	24-Feb-26	Credit	ESOP	CA
176	1497767687	INE0KXT08107	AMANTE INDIA LIMITED OCD 18DC35 FVRS10	Debentures	24-Feb-26	Credit	Allotment	CA
177	1497768515	INE053F07FC2	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR IX 54EC 5.25 LOA 31JN31 FVRS10000	Bonds	24-Feb-26	Credit	Allotment	CA
178	1497768516	INE020B07OJ7	REC LIMITED SR XIX 54EC 5.25 BD 31DC30 FVRS10000	Bonds	24-Feb-26	Credit	Allotment	CA
179	1497768517	INE020B07OJ7	REC LIMITED SR XIX 54EC 5.25 BD 31DC30 FVRS10000	Bonds	24-Feb-26	Credit	Allotment	CA
180	1497768518	INE020B07OK5	REC LIMITED SR XIX 5.25 54EC BD 31JN31 FVRS10000	Bonds	24-Feb-26	Credit	Allotment	CA
181	1497768519	IN8045J01033	FINEOTEX CHEMICAL LIMITED EQ NEW FV RE. 1/-LISTING/TRADG APRVL AWAITED	Equity Shares	24-Feb-26	Credit	Conversion of warrants into equity shares.	CA
182	1497768519	INE045J13013	FINEOTEX CHEMICAL LIMITED WARRANTS 21NV25	Warrants	24-Feb-26	Debit	Conversion of warrants into equity shares.	CA
183	1497768530	INE619B01017	NEWGEN SOFTWARE TECHNOLOGIES LIMITED EQ	Equity Shares	24-Feb-26	Debit	ESOP	CA
184	1497769290	INE0HEN03057	TECHFINO CAPITAL PRIVATE LIMITED 0.001% SERIES A PREF 30MY44	Preference Shares	24-Feb-26	Credit	Private Placement	CA
185	1497769293	INE150I01018	GREENKO ENERGIES PRIVATE LIMITED EQ	Equity Shares	24-Feb-26	Credit	Rights Issue	CA
186	1497769296	INE1L7O01010	IGNITARIUM TECHNOLOGY SOLUTIONS PRIVATE EQ	Equity Shares	24-Feb-26	Credit	Conversion of preference shares into equity shares	CA
187	1497769296	INE1L7O03032	IGNITARIUM TECHNOLOGY SOLUTIONS PRIVATE 0.001% SERIES B PREF 31DC28	Preference Shares	24-Feb-26	Debit	Conversion of preference shares into equity shares	CA
188	1497769299	INE1L7O01010	IGNITARIUM TECHNOLOGY SOLUTIONS PRIVATE EQ	Equity Shares	24-Feb-26	Credit	Conversion of preference shares into equity shares	CA
189	1497769299	INE1L7O03024	IGNITARIUM TECHNOLOGY SOLUTIONS PRIVATE 0.001% SERIES A PREF 31DC27	Preference Shares	24-Feb-26	Debit	Conversion of preference shares into equity shares	CA
190	1497769304	INE08BB01018	INTERGEN ENERGY LIMITED EQ	Equity Shares	24-Feb-26	Credit	Conversion of debentures into equity shares	CA
191	1497769305	INE1L7O01010	IGNITARIUM TECHNOLOGY SOLUTIONS PRIVATE EQ	Equity Shares	24-Feb-26	Credit	Conversion of preference shares into equity shares	CA
192	1497769305	INE1L7O03016	IGNITARIUM TECHNOLOGY SOLUTIONS PRIVATE 0.001% SERIES C PREF 31MY28	Preference Shares	24-Feb-26	Debit	Conversion of preference shares into equity shares	CA
193	1497769333	IN8142M01016	TATA TECHNOLOGIES LIMITED EQ NEW FV RS 2/-LISTING/TRADG APRVL AWAITED	Equity Shares	24-Feb-26	Credit	ESOP	CA
194	1497769367	INE2PK915017	BEIN TRUST DEC 2025 SERIES A1 PTC 30DEC25	Securitized Instruments	24-Feb-26	Credit	Allotment	CA
195	1497769369	IN8349Y01012	IDEAFORGE TECHNOLOGY LIMITED EQ NEW FV RS. 10/- LISTING/TRDG APRVL AWAITED	Equity Shares	24-Feb-26	Credit	ESOP	CA
196	1497769375	IN8237B01017	JEEVAN SCIENTIFIC TECHNOLOGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Feb-26	Credit	Preferential Allotment	CA
197	1497769380	INE2PW615019	INDIA RETAIL POOL 37 SERIES A1 PTC 31DEC25	Securitized Instruments	24-Feb-26	Credit	Allotment	CA

198	1497769388	INE2PW615027	INDIA RETAIL POOL 37 SERIES A2 PTC 31DEC25	Securitized Instruments	24-Feb-26	Credit	Allotment	CA
199	1497769392	INE2R4915019	FOSSIL 01 2026 SERIES A1 PTC 04FEB26	Securitized Instruments	24-Feb-26	Credit	Allotment	CA
200	1497769408	INE849F01029	KARNATAKA POWER CORPORATION LIMITED EQ	Equity Shares	24-Feb-26	Credit	Rights Issue	CA
201	1497769428	INE0TRM18013	ASREC-PS 04/2023-24 TRUST SECURITY RECEIPT 31JAN24	Securitized Instruments	24-Feb-26	Debit	Partial Redemption	CA
202	1497769430	INE0S5301013	KOPYBRIGHT INDIA LIMITED EQ	Equity Shares	24-Feb-26	Credit	Rights Issue	CA
203	1497769431	INE2DTC18010	ASREC-PS 01/2025-26 TRUST SECURITY RECEIPT 04JUL25	Securitized Instruments	24-Feb-26	Debit	Partial Redemption	CA
204	1497769433	INE2DTC18010	ASREC-PS 01/2025-26 TRUST SECURITY RECEIPT 04JUL25	Securitized Instruments	24-Feb-26	Debit	Partial Redemption	CA
205	1497769435	INE0DW718017	ASREC - PS - 06 /2019-20 TRUST SECURITY RECEIPT 24MAR20	Securitized Instruments	24-Feb-26	Debit	Partial Redemption	CA
206	1497769437	INE2L1118018	ASREC-PS 03/2025-26 TRUST SECURITY RECEIPT 30SEP25	Securitized Instruments	24-Feb-26	Debit	Partial Redemption	CA
207	1497769440	INE0TRK18017	ASREC-PS 03/2023-24 TRUST CLASS A SECURITY RECEIPT 31JAN24	Securitized Instruments	24-Feb-26	Debit	Partial Redemption	CA
208	1497769478	INF2FXW22040	UNICORN FUND UF CC - Restricted Transferability	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
209	1497769481	INF0QRD22019	XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL A1 - Restrict	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
210	1497769482	INF0QRD22027	XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL A2 - Restrict	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
211	1497769483	INF0QRD22035	XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL A3 - Restrict	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
212	1497769484	INF0QRD22043	XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL A4 - Restrict	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
213	1497769485	INF0QRD22050	XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL A5 - Restrict	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
214	1497769488	INF0QRD22068	XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL A6 - Restrict	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
215	1497769489	INF0QRD22084	XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL A8 - Restrict	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
216	1497769490	INF0QRD22092	XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL B1 - Restrict	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
217	1497769491	INF0QRD22118	XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL C1 - Restrict	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
218	1497769492	INF0QRD22126	XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL C2 - Restrict	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
219	1497769493	INF0QRD22191	XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL D1 - Restrict	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
220	1497769494	INF0QRD22217	XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL D3 - Restrict	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
221	1497769495	INF0QRD22159	XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL C5 - Restrict	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
222	1497769497	INE2NTD01013	YESMADAM TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	24-Feb-26	Credit	Bonus Issue	CA
223	1497769498	INF0QRD22233	XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL D5 - Restrict	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
224	1497769499	INF0QRD22274	XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL X1 - Restrict	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
225	1497769500	INF0QRD22282	XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL X2 - Restrict	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
226	1497769501	INF0QRD22290	XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL X3 - Restrict	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
227	1497769502	INF0QRD22308	XPONENTIA OPPORTUNITIES TRUST II XPONENTIA OPPORT FD-II CL B3 - Restricted Tra	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
228	1497769503	INF0QRD22316	XPONENTIA OPPORTUNITIES TRUST II XPONENTIA OPPORT FD-II CL X4 - Restricted Tra	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
229	1497769507	INF0RNG22019	TRIFECTA LEADERS FUND TRIFECTA LEADERS FD I A1 - Restricted Transfe	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
230	1497769513	INF0RNG22019	TRIFECTA LEADERS FUND TRIFECTA LEADERS FD I A1 - Restricted Transfe	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA

231	1497769517	INE169L08074	ARLIGA AZURE PROJECTS PRIVATE LIMITED NCD 03DC30 FVRS1LAC	Debentures	24-Feb-26	Credit	Allotment	CA
232	1497769518	INF0SAZ22030	LUMIKAI FUND II LFIAS CLASS D - Restricted Transferability	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
233	1497769519	INF0SAZ22048	LUMIKAI FUND II LFIAS E - Restricted Transferability	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
234	1497769520	INE485H08015	ARLIGA ECOWORLD INFRASTRUCTURE PRIVATE LIMITE 11 NCD 14DC30 FVRS1LAC	Debentures	24-Feb-26	Debit	Partial Redemption	CA
235	1497769530	INF1FL822014	NANDAN TRUST GRW FD CL B1 - Restricted Transferability	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
236	1497769531	INF1FL822048	NANDAN TRUST GRW FD CL B2 - Restricted Transferability	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
237	1497769532	INF1FL822055	NANDAN TRUST GRW FD CL B4 - Restricted Transferability	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
238	1497769533	INF1FL822063	NANDAN TRUST GRW FD CL 3 - Restricted Transferability	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
239	1497769535	IN8350C01016	OPTIEMUS INFRACOM LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Feb-26	Credit	Conversion of warrants into equity shares.	CA
240	1497769535	INE350C13012	OPTIEMUS INFRACOM LIMITED WARRANTS 07AG26	Warrants	24-Feb-26	Debit	Conversion of warrants into equity shares.	CA
241	1497769546	INE1JTM04018	3XPER INNOVENTURE LABS LIMITED 7% PREF 23NV40	Preference Shares	24-Feb-26	Credit	Preferential Allotment	CA
242	1497769547	INF0WAQ22106	SPECIALE INVEST TRUST FUND III CL A - Restricted Transferability	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
243	1497769548	INF846K01W80	AXIS MUTUAL FUND AXIS GOLD ETF	Units	24-Feb-26	Credit	Allotment	CA
244	1497769549	INF846K01W80	AXIS MUTUAL FUND AXIS GOLD ETF	Units	24-Feb-26	Credit	Allotment	CA
245	1497769651	IN8350C01016	OPTIEMUS INFRACOM LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Feb-26	Credit	Conversion of warrants into equity shares.	CA
246	1497769651	INE350C13012	OPTIEMUS INFRACOM LIMITED WARRANTS 07AG26	Warrants	24-Feb-26	Debit	Conversion of warrants into equity shares.	CA
247	1497769653	INE0ZKB01014	ACME SURYA POWER PRIVATE LIMITED EQ	Equity Shares	24-Feb-26	Credit	Preferential Allotment	CA
248	1497769657	INE1BJ001016	ACME SUN POWER PRIVATE LIMITED EQ	Equity Shares	24-Feb-26	Credit	Preferential Allotment	CA
249	1497769661	INE2N0608013	CARACAL ONE ALPHA PRIVATE LIMITED CCD 31AG35 FVRS1000	Debentures	24-Feb-26	Credit	Allotment	CA
250	1497769662	INF0U5322014	CASPER INVESTMENT TRUST RHAPSODY ENTERTAINMENT FUND- A1 - Restricted	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
251	1497769663	INF0U5322022	CASPER INVESTMENT TRUST RHAPSODY ENTERTAINMENT FUND- A2 - Restricted	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
252	1497769865	INE1KSQ01015	VIANAM HEALTHTECH PRIVATE LIMITED EQ	Equity Shares	24-Feb-26	Credit	ESOP	CA
253	1497769866	INE1I2Z01012	DOIT INDUSTRIES LIMITED EQ	Equity Shares	24-Feb-26	Credit	Private Placement	CA
254	1497769870	INF0RSH22081	AMICUS CAPITAL PARTNERS INDIA FUND II AMICUS CPTL PRTNRS IN FD II CLA3 04 - Restrict	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
255	1497769871	INF0RSH22016	AMICUS CAPITAL PARTNERS INDIA FUND II AMICUS CAP PRTNR IND FD II CL A2 - Restricted	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
256	1497770047	INF0RSH22024	AMICUS CAPITAL PARTNERS INDIA FUND II AMICUS CAP PRTNR IND FD II CL A3 - Restricted	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
257	1497770551	INF0RSH22057	AMICUS CAPITAL PARTNERS INDIA FUND II AMICUS CPTL PRTNRS IN FD II CLA3 01 - Restrict	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
258	1497770628	INF0RSH22065	AMICUS CAPITAL PARTNERS INDIA FUND II AMICUS CPTL PRTNRS IN FD II CLA3 02 - Restrict	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
259	1497770630	INF0RSH22073	AMICUS CAPITAL PARTNERS INDIA FUND II AMICUS CPTL PRTNRS IN FD II CLA3 03 - Restrict	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
260	1497770631	INF0RSH22099	AMICUS CAPITAL PARTNERS INDIA FUND II AMICUS CPTL PRTNRS IN FD II CLA3 05 - Restrict	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
261	1497770632	INF0RSH22107	AMICUS CAPITAL PARTNERS INDIA FUND II Class A3-06 - Restricted Transferability	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
262	1497770633	INF0R0422351	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVA MULTI ASSET STRAT RET B1 - Restricted T	Alternative Investment Fund	24-Feb-26	Debit	Partial Redemption	CA
263	1497770634	INF0R0422179	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL V1 - Restrict	Alternative Investment Fund	24-Feb-26	Debit	Partial Redemption	CA

264	1497770635	INF0R0422237	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL F1 - Restrict	Alternative Investment Fund	24-Feb-26	Debit	Partial Redemption	CA
265	1497770636	INF0R0422294	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVA MULTI ASSET STRAT RET A1 - Restricted T	Alternative Investment Fund	24-Feb-26	Debit	Partial Redemption	CA
266	1497770637	INF0R0422369	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVA MULTI ASSET STRAT RET B2 - Restricted T	Alternative Investment Fund	24-Feb-26	Debit	Partial Redemption	CA
267	1497770638	INF0X5Z22010	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL A1 - Restricted Tran	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
268	1497770639	INF0X5Z22036	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL A3 - Restricted Tran	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
269	1497770640	INF0X5Z22093	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL B1 - Restricted Tran	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
270	1497770641	INF0X5Z22101	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL B2 - Restricted Tran	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
271	1497770642	INF0X5Z22317	IKIGAI ASSET HOLDINGS INVESTMENT TRUST IKIGAI Emer Eqty FD CL C7 - Restricted Transfe	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
272	1497770643	INF11RE22DG6	VALUEQUEST INDIA INVESTMENT TRUST INFLEXION C1 - Restricted Transferability	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
273	1497770644	INF11RE22DR3	VALUEQUEST INDIA INVESTMENT TRUST INFLEXION D1 - Restricted Transferability	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
274	1497770645	INF11RE22EE9	VALUEQUEST INDIA INVESTMENT TRUST INFLEXION C3 - Restricted Transferability	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
275	1497770646	INF0R0422294	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVA MULTI ASSET STRAT RET A1 - Restricted T	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
276	1497770647	INF0R0422351	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVA MULTI ASSET STRAT RET B1 - Restricted T	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
277	1497770648	INF0R0422435	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVA MULTI ASST STRAT RET CL B8 - Restricted	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
278	1497770649	INF0R0422070	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL B1 - Restrict	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
279	1497770650	INF0R0422237	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL F1 - Restrict	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
280	1497770651	INF0R0422294	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVA MULTI ASSET STRAT RET A1 - Restricted T	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
281	1497770652	INF0RSH22115	AMICUS CAPITAL PARTNERS INDIA FUND II Class A3-07 - Restricted Transferability	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
282	1497770653	INF0RSH22123	AMICUS CAPITAL PARTNERS INDIA FUND II FD II A308 - Restricted Transferability	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
283	1497770657	INF0RSH22131	AMICUS CAPITAL PARTNERS INDIA FUND II FD II A309 - Restricted Transferability	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
284	1497770659	INF0RSH22032	AMICUS CAPITAL PARTNERS INDIA FUND II AMICUS CAP PRTNR IND FD II CL B - Restricted	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
285	1497770660	INF0RSH22040	AMICUS CAPITAL PARTNERS INDIA FUND II AMICUS CAP PRTNR IND FD II CL C - Restricted	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
286	1497770661	INF18HU22025	ATOMIC CAPITAL INVESTMENT TRUST ATOMICCAP CL A2	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
287	1497770664	INF0SAZ22014	LUMIKAI FUND II India Advantage Scheme Class A - Restricted T	Alternative Investment Fund	24-Feb-26	Debit	Partial Redemption	CA
288	1497770666	INE034907DQ9	MANAPPURAM ASSET FINANCE LIMITED 10.25 NCD 30OT28 FVRS1000	Debentures	24-Feb-26	Credit	Allotment	CA
289	1497770667	INE034907DS5	MANAPPURAM ASSET FINANCE LIMITED SR NOV(1) 2025 CUM 10.75 NCD 28NV28 FVRS1000	Debentures	24-Feb-26	Credit	Allotment	CA
290	1497770668	INE0T1J08037	MIND EFFICIENCY ARTIFICIAL INTELLIGENCE PVT L OCD 03FB36 FVRS100	Debentures	24-Feb-26	Credit	Allotment	CA
291	1497770694	INF0X7U22058	LICHFL REAL ESTATE DEBT OPPORTUNITIES TRUST LICHFL Real EST DB OPP I CL B2 - Restricted T	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
292	1497770697	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APPRVL AWAITED	Equity Shares	24-Feb-26	Credit	ESOP	CA
293	1497770698	INF1AZJ22110	CORNERSTONE VENTURES INVESTMENT FUND CSVET FUND-II	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
294	1497770699	INE169L08066	ARLIGA AZURE PROJECTS PRIVATE LIMITED NCD 14DC30 FVRS1LAC	Debentures	24-Feb-26	Credit	Allotment	CA
295	1497770699	INE485H08015	ARLIGA ECOWORLD INFRASTRUCTURE PRIVATE L 11 NCD 14DC30 FVRS1LAC	Debentures	24-Feb-26	Debit	Partial Redemption	CA
296	1497770700	INF1AZJ22011	CORNERSTONE VENTURES INVESTMENT FUND Enterprise Tech Fund-II CL A1 - Restricted T	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA

297	1497770706	INF1AZJ22045	CORNERSTONE VENTURES INVESTMENT FUND Enterprise Tech Fund-II CL A4 - Restricted T	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
298	1497770707	INE0OV307025	ECOFY FINANCE PRIVATE LIMITED 12.10 NCD 17AP29 FVRS1LAC	Debentures	24-Feb-26	Credit	Allotment	CA
299	1497770708	INE0KO701014	INDOSPACE CHITTOOR II PRIVATE LIMITED EQ	Equity Shares	24-Feb-26	Credit	Scheme of Amalgamation	CA
300	1497770709	INF0R9J22261	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - A1 (E) - Restrict	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
301	1497770710	INF1V2R22023	KEDAARA CAPITAL PUBLIC MARKETS FUND I A1APR25.1 - Restricted Transferability	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
302	1497770711	INF1V2R22312	KEDAARA CAPITAL PUBLIC MARKETS FUND I A1OCT25.1 - Restricted Transferability	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
303	1497770712	INF18QP22034	TRIDENT INDIA GROWTH FUND 1 TRUST CL A3 - Restricted Transferability	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
304	1497770713	INF0VO222056	EDELWEISS VALUE & GROWTH FUND TRUST EDEL PVT EQ Tech CL A - Restricted Transferab	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
305	1497770714	INF126022013	KOTAK PERFORMING RE CREDIT STRATEGY FUND - II Kotak Secured RE Credit CL A - Restricted T	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
306	1497770715	INF126022021	KOTAK PERFORMING RE CREDIT STRATEGY FUND - II Kotak Secured RE Credit CL B - Restricted T	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
307	1497770716	INF126022039	KOTAK PERFORMING RE CREDIT STRATEGY FUND - II Kotak Secured RE Credit CL C - Restricted T	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
308	1497770717	INF126022047	KOTAK PERFORMING RE CREDIT STRATEGY FUND - II Kotak Secured RE Credit CL D - Restricted T	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
309	1497770718	INF0R8622010	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A1 - Restrict	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
310	1497770719	INF0R8622036	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A3 - Restrict	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
311	1497770720	INF0QS022AJ3	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NSCOFCLD1 - Restricted Transferability	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
312	1497770721	INF0QS022AK1	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NSCOFCLD2 - Restricted Transferability	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
313	1497770722	INF0QS022AL9	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NSCOFCLD3 - Restricted Transferability	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
314	1497770723	INF0QS022947	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NSCOF CLA1 - Restricted Transferability	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
315	1497770724	INE0OV307058	ECOFY FINANCE PRIVATE LIMITED 11.95 NCD 17AP29 FVRS1LAC	Debentures	24-Feb-26	Credit	Allotment	CA
316	1497770725	INE0I5101018	INDOSPACE CHITTOOR PRIVATE LIMITED EQ	Equity Shares	24-Feb-26	Credit	Scheme of Amalgamation	CA
317	1497770730	INE0D7Q07QV5	TREASURE TREE INVESTMENTS LIMITED SR 544 12.75 NCD 15AG28 FVRS1000	Debentures	24-Feb-26	Credit	Allotment	CA
318	1497770736	INF0RAY22019	KALAARI CAPITAL PARTNERS INDIA IV CLASS A UNITS - Restricted Transferability	Alternative Investment Fund	24-Feb-26	Debit	Partial Redemption	CA
319	1497770737	INF0RAY22035	KALAARI CAPITAL PARTNERS INDIA IV CLASS B2 UNITS - Restricted Transferability	Alternative Investment Fund	24-Feb-26	Debit	Partial Redemption	CA
320	1497770738	INF0RKO22167	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND Build India INFRA FD CL A1 - Restricted Trans	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
321	1497770739	INF0RKO22175	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND Build India INFRA FD CL A2 - Restricted Trans	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
322	1497770740	INF0RKO22183	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND Build India INFRA FD CL A3 - Restricted Trans	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
323	1497770741	INF0RKO22191	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND Build India INFRA FD CL A4 - Restricted Trans	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
324	1497770742	INF0RKO22498	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND BIIF E5 - Restricted Transferability	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
325	1497770743	INF0VPC22015	ARNYA REAL ESTATES FUND ADVISORS TRUST Arnya REAL EST DEBT CL A1 - Restricted Transf	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
326	1497770744	INF1C7J22022	ENIGMA INVESTMENT PARTNERS SMALL OPP AF1 - Restricted Transferability	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
327	1497770745	INF1C7J22048	ENIGMA INVESTMENT PARTNERS SMALL OPP DF1 - Restricted Transferability	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
328	1497770746	INF0QS022962	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NSCOFCLA3 - Restricted Transferability	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
329	1497770747	INF0RQJ22107	TATA CAPITAL GROWTH FUND II Tata Capital Growth Fund II CL A2 - Restrict	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA

330	1497770748	INF0RQJ22115	TATA CAPITAL GROWTH FUND II Tata Capital Growth Fund II CL A5 - Restrict	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
331	1497770749	INF0RQJ22123	TATA CAPITAL GROWTH FUND II Tata Capital Growth Fund II CL A1 - Restrict	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
332	1497770750	INF0RQJ22131	TATA CAPITAL GROWTH FUND II Tata Capital Growth Fund II CL B1 - Restrict	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
333	1497770751	INF0RQJ22149	TATA CAPITAL GROWTH FUND II Tata Capital Growth Fund II CL B2 - Restrict	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
334	1497770752	INF0RQJ22164	TATA CAPITAL GROWTH FUND II Tata Capital Growth Fund II CL B3 - Restrict	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
335	1497770755	INF0R9J22147	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - A1 (ND) - Restrict	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
336	1497770756	INF0R9J22147	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - A1 (ND) - Restrict	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
337	1497770757	INF0R9J22154	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - A1 (D) - Restrict	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
338	1497770758	INF0R9J22154	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - A1 (D) - Restrict	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
339	1497770759	INF0R9J22162	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - A3 (E) - Restrict	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
340	1497770760	INF0R9J22188	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - A4 (ND) - Restrict	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
341	1497770761	INF0R9J22196	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - A4 (D) - Restrict	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
342	1497770762	INF0R9J22246	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - D - Restricted Tr	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
343	1497770763	INF0R9J22253	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - E - Restricted Tr	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
344	1497770764	INF0R9J22261	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - A1 (E) - Restrict	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
345	1497770765	INF0R9J22261	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - A1 (E) - Restrict	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
346	1497770766	INF0RQJ22172	TATA CAPITAL GROWTH FUND II Tata Capital Growth Fund II CL B4 - Restrict	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
347	1497770779	INF0RM022017	ORIOS VENTURE PARTNERS FUND III CLASS A1 - Restricted Transferability	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
348	1497770780	INF0RM022025	ORIOS VENTURE PARTNERS FUND III CLASS A2 - Restricted Transferability	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
349	1497770781	INF0RM022033	ORIOS VENTURE PARTNERS FUND III CLASS A3 - Restricted Transferability	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
350	1497770782	INF0RM022066	ORIOS VENTURE PARTNERS FUND III ORIOS IIIA A5 - Restricted Transferability	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
351	1497770997	INE015L07428	EDELWEISS ASSET RECONSTRUCTION CO. LTD SR-J8G602C BR NCD 17JL26 FVRS1LAC	Debentures	24-Feb-26	Debit	Partial Redemption	CA
352	1497771001	INE1V6903041	BEYOUTIFUL CONSUMER VENTURES PRIVATE LIMITED 0.0001% SERIES A3 PREF 01JN46	Preference Shares	24-Feb-26	Credit	Preferential Allotment	CA
353	1497771075	INF0RRH22BR0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL Y1 - Restricted Transf	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
354	1497771076	INF0RRH22BS8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL C1 - Restricted Transf	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
355	1497771077	INF0RRH22CM9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B1 - Restricted T	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
356	1497771078	INF0RRH22CR8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B6 - Restricted T	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
357	1497771079	INF0RRH22DC8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL D1 - Restricted T	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
358	1497771080	INF0RRH22DN5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL Y3 - Restricted T	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
359	1497771081	INF0RRH22DX4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL B1 - Restricted	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
360	1497771082	INF0RRH22EA0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL B4 - Restricted	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
361	1497771083	INF0RRH22EC6	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL B6 - Restricted	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
362	1497771084	INF0RRH22FE9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL B1 - Restricted Transfe	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
363	1497771085	INF0RRH22FJ8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL B6 - Restricted Transfe	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA

364	1497771086	INF0RRH22GP3	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST GRW Anchor SR IV CL Z3 - Restricted Transfer	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
365	1497771087	INF0RRH22GQ1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP SR IV CL D1 - Restricted Transfer	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
366	1497771088	INF0RR422618	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - Motilal Oswal Founder FD CL B2 - Restricted T	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
367	1497771089	INF0RRH22BM1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL B1 - Restricted Transf	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
368	1497771090	INF0RRH22GT5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP SR IV CL D4 - Restricted Transfer	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
369	1497771091	INF0RRH22GY5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL B1 - Restricted Tra	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
370	1497771092	INF0RRH22HD7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL B6 - Restricted Tra	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
371	1497771093	INF0RRH22HE5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL B7 - Restricted Tra	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
372	1497771094	INF0RRH22JA9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Ind Excel Mid Mega SR III CL D3 - Restricted	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
373	1497771095	INF0RRH22JK8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Ind Excel Mid Mega SR III CL Y1 - Restricted	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
374	1497771096	INF0RRH22JL6	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Ind Excel Mid Mega SR III CL Y2 - Restricted	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
375	1497771097	INF0RRH22JM4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Ind Excel Mid Mega SR III CL Y3 - Restricted	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
376	1497771098	INF0RRH22JQ5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Founders Fund Series VI CL B1 - Restricted	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
377	1497771099	INF0RRH22JR3	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Founders Fund Series VI CL B2 - Restricted	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
378	1497771100	INF0RRH22KI0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Founders Fund Series VI CL B19 - Restricted	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
379	1497771101	INF0RRH22KV3	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Founders Fund Series VI CL B32 - Restricted	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
380	1497771102	INF0RRH22KW1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Founders Fund Series VI CL B33 - Restricted	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
381	1497771103	INF0RRH22LF4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOFF CLB1 - Restricted Transferability	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
382	1497771104	INF0RR422055	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - HEDGED EQ MULTI FACTOR STRAGY -B1 - Restrict	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
383	1497771105	INF0RRH22HO4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL D1 - Restricted Tra	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
384	1497771106	INF0RRH22HX5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL Y1 - Restricted Tra	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
385	1497771107	INF0RRH22IB9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL Y5 - Restricted Tra	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
386	1497771108	INF0RRH22IC7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL Y6 - Restricted Tra	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
387	1497771109	INF0RRH22LX7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOVN-CL-B3 - Restricted Transferability	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
388	1497771110	INF0RRH22LZ2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOVN-CL-B1 - Restricted Transferability	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
389	1497771111	INF0RRH22MB1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOVN-CL-C1 - Restricted Transferability	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
390	1497771112	INF0RR422600	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - Motilal Oswal Founder FD CL B1 - Restricted T	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
391	1497771116	INE2NJZ08012	GENOME VALLEY LIFESCIENCES AND INCUBATORS PRI CCD FVRS1000	Debentures	24-Feb-26	Credit	Allotment	CA
392	1497771134	INF754K01VW2	EDELWEISS MUTUAL FUND NIFTY 1D RATE LIQUID ETF-RG-GROWTH	Units	24-Feb-26	Credit	Allotment	CA
393	1497771135	INF0QS022954	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NSCOFCLA2 - Restricted Transferability	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
394	1497771253	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	24-Feb-26	Debit	Partial Redemption	CA
395	1497771254	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	24-Feb-26	Debit	Partial Redemption	CA

396	1497771255	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	24-Feb-26	Debit	Partial Redemption	CA
397	1497771256	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	24-Feb-26	Credit	Allotment	CA
398	1497771265	IN8255A01011	EPL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Feb-26	Credit	ESOP	CA
399	1497771277	INF0RNW22016	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II CLASS A - Restricted Transferability	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
400	1497771281	INE1R7B03025	CIRCUIT HOUSE TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES SEED PREF 04JU44	Preference Shares	24-Feb-26	Credit	Private Placement	CA
401	1497771318	INF0RNW22016	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II CLASS A - Restricted Transferability	Alternative Investment Fund	24-Feb-26	Debit	Partial Redemption	CA
402	1497771330	INF0RIW22U92	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6B1 - Restricted Transferability	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
403	1497771331	INF0RLK22GT2	ALPHAMINE AIF AMARFA801JAN2026 - Restricted Transferability	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
404	1497771332	INF0SQ322016	AGASTYA TRUST PRACHETAS NEW IND GROWTH FD CL A1 - Restrict	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
405	1497771333	INF0SQ322032	AGASTYA TRUST PRACHETAS NEW IND GROWTH FD CL B - Restricted	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
406	1497771334	INF0SQ322040	AGASTYA TRUST PRACHETAS NEW IND GROWTH FD CL C - Restricted	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
407	1497771335	INF0UIH22037	HILL FORT INVESTMENT TRUST HILL FORT EQUITY FD--III-- B1 - Restricted Tr	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
408	1497771336	INF0UIH22052	HILL FORT INVESTMENT TRUST HILL FORT EQUITY FD--III-- B3 - Restricted Tr	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
409	1497771337	INF0VYI22014	ETERNAL EMERGING ENTERPRISES TRUST E E E-I CL A1 - Restricted Transferability	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
410	1497771338	INF0VYI22022	ETERNAL EMERGING ENTERPRISES TRUST E E E-I CL B1 - Restricted Transferability	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
411	1497771339	INF0VYI22055	ETERNAL EMERGING ENTERPRISES TRUST E E E-I CL A2 - Restricted Transferability	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
412	1497771340	INF1LER22321	MAURYAN INDIA TRUST MAURYAN -CL-GS10 - Restricted Transferability	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
413	1497771341	INF1WNJ22011	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CL A1 - Restricted Transferability	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
414	1497771342	INF2MZV22019	EQUINOVA INVESTMENT TRUST PRANITYA A1 - Restricted Transferability	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
415	1497771344	INF0SGH22100	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL A1 - Restricted	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
416	1497771345	INF0SGH22118	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL B1 - Restricted	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
417	1497771346	INF0SGH22225	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL F2 - Restricted	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
418	1497771347	INF0SGH22118	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL B1 - Restricted	Alternative Investment Fund	24-Feb-26	Credit	Allotment	CA
419	1497771349	INF0RO422124	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	24-Feb-26	Debit	Partial Redemption	CA
420	1497771350	INF0RO422710	360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL A1 - Restricted Tr	Alternative Investment Fund	24-Feb-26	Debit	Partial Redemption	CA
421	1497771351	INF0VGC22113	360 ONE ALTERNATIVE OPPORTUNITIES FUND CORE BALANCED FUND -A1 - Restricted Transfera	Alternative Investment Fund	24-Feb-26	Debit	Partial Redemption	CA
422	1497771433	IN8089E01032	KDJ HOLIDAYSCAPES AND RESORTS LIMITED EQ FV RS. 2/-LISTING/TRADG APRVL AWAITED	Equity Shares	24-Feb-26	Credit	Capital Reduction	CA
423	1497764996	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	23-Feb-26	Credit	Allotment	CA
424	1497764997	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	23-Feb-26	Credit	Allotment	CA
425	1497765015	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
426	1497765016	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
427	1497765017	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
428	1497765018	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
429	1497765019	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA

430	1497765020	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
431	1497765021	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
432	1497765022	INF955L01I19	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
433	1497765023	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
434	1497765024	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
435	1497765025	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
436	1497765026	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
437	1497765027	INF955L01HY8	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKET FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
438	1497765028	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
439	1497765029	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
440	1497765030	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
441	1497765031	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
442	1497765032	INF226401042	CAPITALMIND MUTUAL FUND LIQUID FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
443	1497765033	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
444	1497765034	INF0GCD01438	TRUST MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
445	1497765035	INF0GCD01479	TRUST MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
446	1497765036	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
447	1497765037	INF0GCD01867	TRUST MUTUAL FUND ARBITRAGE FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
448	1497765038	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
449	1497765039	INF0GCD01727	TRUST MUTUAL FUND FLEXI CAP FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
450	1497765040	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
451	1497765041	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
452	1497765042	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
453	1497765043	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
454	1497765044	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
455	1497765045	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
456	1497765046	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
457	1497765047	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
458	1497765048	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
459	1497765049	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
460	1497765050	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND - REGULAR -GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
461	1497765051	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
462	1497765052	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
463	1497765053	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
464	1497765054	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA

465	1497765055	INF966L01AZ7	QUANT MUTUAL FUND OVERNIGHT FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
466	1497765056	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
467	1497765057	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
468	1497765058	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
469	1497765059	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
470	1497765060	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
471	1497765061	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
472	1497765062	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
473	1497765063	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
474	1497765064	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
475	1497765065	INF966L01CK5	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT IDCWPYT	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
476	1497765066	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
477	1497765067	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
478	1497765068	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLIDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
479	1497765069	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
480	1497765070	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
481	1497765071	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
482	1497765072	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
483	1497765073	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
484	1497765074	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
485	1497765075	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
486	1497765076	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
487	1497765077	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
488	1497765078	INF903JA1MC4	SUNDARAM MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOFD-RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
489	1497765079	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
490	1497765080	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
491	1497765081	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
492	1497765082	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
493	1497765083	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
494	1497765084	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
495	1497765085	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
496	1497765086	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
497	1497765087	INF173K01MY0	SUNDARAM MUTUAL FUND ARBITRAGEFD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
498	1497765088	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
499	1497765089	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA

500	1497765090	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
501	1497765091	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
502	1497765092	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
503	1497765093	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
504	1497765094	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
505	1497765095	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
506	1497765096	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
507	1497765097	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
508	1497765098	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
509	1497765099	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
510	1497765100	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
511	1497765101	INF760K01KW2	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
512	1497765102	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
513	1497765103	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
514	1497765104	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
515	1497765105	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
516	1497765106	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
517	1497765107	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
518	1497765108	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
519	1497765109	INF760K01308	CANARA ROBECO MUTUAL FUND CONSR HYBRDFD REG MTHLY IDCWPY OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
520	1497765110	INF760K01449	CANARA ROBECO MUTUAL FUND DYNAMIC BOND REGULAR GR. FUND-OPEN ED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
521	1497765111	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
522	1497765112	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCAP FD RG PL GR	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
523	1497765113	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
524	1497765114	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
525	1497765115	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
526	1497765116	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
527	1497765117	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
528	1497765118	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
529	1497765119	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
530	1497765120	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
531	1497765121	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
532	1497765122	INF0QA701B26	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-DR-GRWT-	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
533	1497765123	INF0QA701581	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG MTHREI	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA

534	1497765124	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
535	1497765125	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
536	1497765126	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
537	1497765127	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
538	1497765128	INF760K01LC2	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
539	1497765129	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
540	1497765130	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
541	1497765131	INF789F01223	UTI MUTUAL FUND BNKNG AND PSU DBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
542	1497765132	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPAY	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
543	1497765133	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
544	1497765134	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
545	1497765135	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
546	1497765136	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
547	1497765137	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
548	1497765138	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
549	1497765139	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
550	1497765140	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
551	1497765141	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
552	1497765142	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
553	1497765143	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
554	1497765144	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
555	1497765145	INF192K01JS8	JM FINANCIAL MUTUAL FUND LARGE CAP FD ANNUAL IDCWOPT PAY	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
556	1497765146	INF192K01LU0	JM FINANCIAL MUTUAL FUND OVER NIGHT FUND RG DLYIDCWREINVESTMENT	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
557	1497765147	INF192K01MP8	JM FINANCIAL MUTUAL FUND SHORT DURATION FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
558	1497765148	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
559	1497765149	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
560	1497765150	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
561	1497765151	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
562	1497765152	INF192K01858	JM FINANCIAL MUTUAL FUND LIQUID FD WKLYIDCWREINVT	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
563	1497765153	INF192K01510	JM FINANCIAL MUTUAL FUND ARBITRAGE FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
564	1497765154	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
565	1497765155	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
566	1497765156	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
567	1497765157	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
568	1497765158	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA

569	1497765159	INF761K01736	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
570	1497765160	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
571	1497765161	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
572	1497765162	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
573	1497765163	INF761K01298	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
574	1497765164	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
575	1497765165	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
576	1497765166	INF761K01HE4	BANK OF INDIA MUTUAL FUND BANKING & FNSRVFD-DR GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
577	1497765167	INF761K01GY4	BANK OF INDIA MUTUAL FUND MID CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
578	1497765168	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
579	1497765169	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
580	1497765170	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
581	1497765171	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
582	1497765172	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
583	1497765173	INF789F01UE8	UTI MUTUAL FUND LARGE & MID CAP FD DIRIDCWPL PAY	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
584	1497765174	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
585	1497765175	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
586	1497765176	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
587	1497765177	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
588	1497765178	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
589	1497765179	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
590	1497765180	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
591	1497765181	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
592	1497765182	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
593	1497765183	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
594	1497765184	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
595	1497765185	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
596	1497765186	INF789F01UQ2	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECTIDCWPLY OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
597	1497765187	INF789F1AVA3	UTI MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
598	1497765188	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
599	1497765189	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
600	1497765190	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
601	1497765191	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
602	1497765192	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
603	1497765193	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA

604	1497765194	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGDCWPAY	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
605	1497765195	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
606	1497765196	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
607	1497765197	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
608	1497765198	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
609	1497765199	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
610	1497765200	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
611	1497765201	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
612	1497765202	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
613	1497765203	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
614	1497765204	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
615	1497765205	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
616	1497765206	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
617	1497765207	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
618	1497765208	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
619	1497765209	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
620	1497765210	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
621	1497765211	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
622	1497765212	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
623	1497765213	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
624	1497765214	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
625	1497765215	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
626	1497765216	INF205K01HP8	INVESCO MUTUAL FUND LIQUIDFD- MNTLY IDCWREI.-OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
627	1497765217	INF205K01NJ9	INVESCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
628	1497765218	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG- GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
629	1497765219	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF- RG -GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
630	1497765220	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
631	1497765221	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL- GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
632	1497765222	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
633	1497765223	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
634	1497765224	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
635	1497765225	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
636	1497765226	INF666M01NF6	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
637	1497765227	INF666M01LW5	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
638	1497765228	INF666M01MA9	GROWW MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT-	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA

639	1497765229	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
640	1497765230	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMML IT ANDTLCLM IDX-DRGRWT	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
641	1497765231	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
642	1497765232	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
643	1497765233	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
644	1497765234	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
645	1497765235	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
646	1497765236	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
647	1497765237	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
648	1497765238	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
649	1497765239	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
650	1497765240	INF789F1AZL1	UTI MUTUAL FUND NFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
651	1497765241	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
652	1497765242	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
653	1497765243	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
654	1497765244	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
655	1497765245	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
656	1497765246	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
657	1497765247	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
658	1497765248	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
659	1497765249	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
660	1497765250	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
661	1497765251	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
662	1497765252	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
663	1497765253	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
664	1497765254	INF0QA701409	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-IDCWPLYT	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
665	1497765255	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
666	1497765256	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
667	1497765257	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
668	1497765258	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
669	1497765259	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
670	1497765260	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
671	1497765261	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
672	1497765262	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
673	1497765263	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA

674	1497765264	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
675	1497765265	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
676	1497765266	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
677	1497765267	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
678	1497765268	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
679	1497765269	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
680	1497765270	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
681	1497765271	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
682	1497765272	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
683	1497765273	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
684	1497765274	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
685	1497765275	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
686	1497765276	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
687	1497765277	INF204K01ZI8	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWMTLY IDCWPAY	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
688	1497765278	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
689	1497765279	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
690	1497765280	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
691	1497765281	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
692	1497765282	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
693	1497765283	INF769K01IS5	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIFI INTELLIG&TECH ETF FOF DR GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
694	1497765284	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
695	1497765285	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
696	1497765286	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
697	1497765287	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
698	1497765288	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
699	1497765289	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
700	1497765290	INF769K01KX1	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWPLYT	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
701	1497765291	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
702	1497765292	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
703	1497765293	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
704	1497765294	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLTKTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
705	1497765295	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
706	1497765296	INF769K01PV4	MIRAE ASSET MUTUAL FUND INFRASTRFD - DR-GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
707	1497765297	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
708	1497765298	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA

709	1497765299	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD - RG-GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
710	1497765300	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
711	1497765301	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
712	1497765302	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
713	1497765303	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
714	1497765304	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
715	1497765305	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
716	1497765306	INF251K01UI0	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-IDCW REINVE	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
717	1497765307	INF251K01DW7	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
718	1497765308	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
719	1497765309	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
720	1497765310	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
721	1497765311	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG- GRW	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
722	1497765312	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
723	1497765313	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
724	1497765314	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
725	1497765315	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
726	1497765316	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
727	1497765317	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
728	1497765318	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
729	1497765319	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
730	1497765320	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
731	1497765321	INF754K01RC2	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 DR GRWTH19AP33	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
732	1497765322	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
733	1497765323	INF754K01UK9	EDELWEISS MUTUAL FUND CRISILIBXAAANBFCHFCJN27IDX-DRGRW	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
734	1497765324	INF754K01IH0	EDELWEISS MUTUAL FUND BALANCED AIDCWFD DIR MTHLY IDCWPY	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
735	1497765325	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
736	1497765326	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
737	1497765327	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
738	1497765328	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
739	1497765329	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND- RG-GRWT-	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
740	1497765330	INF789F01737	UTI MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
741	1497765331	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
742	1497765332	INF789F1ACO4	UTI MUTUAL FUND FLOATER FUND RG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
743	1497765333	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA

744	1497765334	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
745	1497765335	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
746	1497765336	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
747	1497765337	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
748	1497765338	INF247L01627	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG ANL IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
749	1497765339	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
750	1497765340	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
751	1497765341	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
752	1497765342	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
753	1497765343	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
754	1497765344	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
755	1497765345	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
756	1497765346	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
757	1497765347	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
758	1497765348	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
759	1497765349	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
760	1497765350	INF846K01ZY3	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
761	1497765351	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
762	1497765352	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
763	1497765353	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
764	1497765354	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
765	1497765355	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
766	1497765356	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
767	1497765357	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
768	1497765358	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
769	1497765359	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
770	1497765360	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
771	1497765361	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
772	1497765362	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
773	1497765363	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
774	1497765364	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD-RGGRW	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
775	1497765365	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
776	1497765366	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
777	1497765367	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD-DRGROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
778	1497765368	INF846KA1366	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-DR GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA

779	1497765369	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
780	1497765370	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
781	1497765371	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
782	1497765372	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
783	1497765373	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
784	1497765374	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
785	1497765375	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
786	1497765376	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
787	1497765377	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
788	1497765378	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
789	1497765379	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
790	1497765380	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
791	1497765381	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
792	1497765382	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
793	1497765383	INF846KA1150	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -IDCWREIN-	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
794	1497765384	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
795	1497765385	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
796	1497765386	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
797	1497765387	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
798	1497765388	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPTY	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
799	1497765389	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
800	1497765390	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
801	1497765391	INF846K014B4	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN ANNUAL IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
802	1497765392	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
803	1497765393	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
804	1497765394	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
805	1497765395	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
806	1497765396	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
807	1497765397	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
808	1497765398	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
809	1497765399	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
810	1497765400	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
811	1497765401	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
812	1497765402	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
813	1497765403	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA

814	1497765404	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
815	1497765405	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV - OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
816	1497765406	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
817	1497765407	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
818	1497765408	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
819	1497765409	INF754K01VZ5	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-DR GRW	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
820	1497765410	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
821	1497765411	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
822	1497765412	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
823	1497765413	INF754K01IP3	EDELWEISS MUTUAL FUND EQ SAV AIDCWFD RG MNTHLY DVP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
824	1497765414	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
825	1497765415	INF767K01NG4	LIC MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
826	1497765416	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
827	1497765417	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
828	1497765418	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD - REGULAR-GRW	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
829	1497765419	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
830	1497765420	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
831	1497765421	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
832	1497765422	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
833	1497765423	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
834	1497765424	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
835	1497765425	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
836	1497765426	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
837	1497765427	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
838	1497765428	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
839	1497765429	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
840	1497765430	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
841	1497765431	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
842	1497765432	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
843	1497765433	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
844	1497765434	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MRKT FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
845	1497765435	INF205K01A16	INVESCO MUTUAL FUND IND INV GLB EUR EQFUND OF FUND REG IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
846	1497765436	INF205K01B15	INVESCO MUTUAL FUND IND INV GLB EQ INC FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
847	1497765437	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
848	1497765438	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA

849	1497765439	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-ENF)RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
850	1497765440	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
851	1497765441	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
852	1497765442	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
853	1497765443	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
854	1497765444	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
855	1497765445	INF205KA1379	INVESCO MUTUAL FUND MEDIUM DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
856	1497765446	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - RG PL IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
857	1497765447	INF205K01134	INVESCO MUTUAL FUND IND CR RSK FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
858	1497765448	INF205K01142	INVESCO MUTUAL FUND IND CR RSKFD REG MNTLY IDCWPY	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
859	1497765449	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
860	1497765450	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
861	1497765451	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
862	1497765452	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
863	1497765453	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
864	1497765454	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
865	1497765455	INF082J01465	QUANTUM MUTUAL FUND MULTIASSST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
866	1497765456	INF205KA1BF2	INVESCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
867	1497765457	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD RG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
868	1497765458	INF205K01UN6	INVESCO MUTUAL FUND SHORTDURFD- REGULAR PLAN GROWTH-OPEN ED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
869	1497765459	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND -REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
870	1497765460	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
871	1497765461	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD -REGULAR PLAN IDCWREINVEST	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
872	1497765462	INF205K01TH0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
873	1497765463	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
874	1497765464	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
875	1497765465	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
876	1497765466	INF666M01I0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
877	1497765467	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
878	1497765468	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
879	1497765469	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
880	1497765470	INF247L01GE4	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
881	1497765471	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPT	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
882	1497765472	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
883	1497765473	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA

884	1497765474	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
885	1497765475	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
886	1497765476	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
887	1497765477	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
888	1497765478	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
889	1497765479	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
890	1497765480	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
891	1497765481	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
892	1497765482	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
893	1497765483	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
894	1497765484	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
895	1497765485	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
896	1497765486	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
897	1497765487	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
898	1497765488	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
899	1497765489	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
900	1497765490	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
901	1497765491	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
902	1497765492	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
903	1497765493	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
904	1497765494	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
905	1497765495	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
906	1497765496	INF966L01DD8	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
907	1497765497	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
908	1497765498	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
909	1497765499	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
910	1497765500	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
911	1497765501	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
912	1497765502	INF2JJD01029	ABAKKUS MUTUAL FUND LIQUID FD-DR-GRW-	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
913	1497765503	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
914	1497765504	INF2JJD01094	ABAKKUS MUTUAL FUND LIQUID FD-RG -WEEKLY IDCW REIN	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
915	1497765505	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
916	1497765506	INF2F0001388	THE WEALTH COMPANY MUTUAL FUND GOLD ETFFOF-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
917	1497765507	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
918	1497765508	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA

919	1497765509	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
920	1497765510	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
921	1497765511	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
922	1497765512	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
923	1497765513	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
924	1497765514	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
925	1497765515	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
926	1497765516	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
927	1497765517	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
928	1497765518	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
929	1497765519	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
930	1497765520	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
931	1497765521	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
932	1497765522	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
933	1497765523	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
934	1497765524	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
935	1497765525	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
936	1497765526	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
937	1497765527	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -GRWT-	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
938	1497765528	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
939	1497765529	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
940	1497765530	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
941	1497765531	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGGROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
942	1497765532	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
943	1497765533	INF846K01S86	AXIS MUTUAL FUND RETIR SVG FD AGGR DR GWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
944	1497765534	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
945	1497765535	INF846KA1416	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
946	1497765536	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
947	1497765537	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
948	1497765538	INF846K01DB8	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
949	1497765539	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
950	1497765540	INF663L01T43	PGIM INDIA MUTUAL FUND OVR NGHT FD RG GWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
951	1497765541	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
952	1497765542	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
953	1497765543	INF663L013A7	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA

954	1497765544	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
955	1497765545	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
956	1497765546	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
957	1497765547	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
958	1497765548	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
959	1497765549	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
960	1497765550	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
961	1497765551	INF0S5R01091	OLD BRIDGE MUTUAL FUND ARBITRAGE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
962	1497765553	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
963	1497765554	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
964	1497765555	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
965	1497765556	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
966	1497765557	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHTRG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
967	1497765558	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
968	1497765559	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
969	1497765560	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
970	1497765561	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
971	1497765562	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
972	1497765563	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
973	1497765564	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
974	1497765565	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
975	1497765566	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
976	1497765567	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
977	1497765568	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
978	1497765569	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
979	1497765570	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
980	1497765571	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
981	1497765572	INF204K01FE9	NIPPON INDIA MUTUAL FUND HYB BD FD MTHLY IDCWPAY	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
982	1497765573	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
983	1497765574	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
984	1497765575	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
985	1497765576	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
986	1497765577	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
987	1497765578	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
988	1497765580	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA

989	1497765581	INF204KC1DR2	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
990	1497765582	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
991	1497765583	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
992	1497765584	INF204KC1EU4	NIPPON INDIA MUTUAL FUND NIFTY 500 QLT 50 INDEXFD-RGIDCWPYT	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
993	1497765585	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
994	1497765586	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
995	1497765587	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
996	1497765588	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
997	1497765589	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
998	1497765590	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
999	1497765591	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
1000	1497765592	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUOUT OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
1001	1497765593	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
1002	1497765594	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
1003	1497765595	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
1004	1497765596	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
1005	1497765597	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
1006	1497765598	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
1007	1497765599	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
1008	1497765600	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
1009	1497765601	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
1010	1497765602	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
1011	1497765603	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
1012	1497765604	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
1013	1497765605	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
1014	1497765606	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
1015	1497765607	INF204K01OO0	NIPPON INDIA MUTUAL FUND LOW DURATION FD WEEKLY IDCWPAY	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
1016	1497765608	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
1017	1497765609	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
1018	1497765616	INE1W8R01018	ROBOKIDZ EDUVENTURES PRIVATE LIMITED EQ	Equity Shares	23-Feb-26	Credit	Rights Issue	CA
1019	1497765685	INF194KA16R3	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1020	1497765716	INE950O07545	MAHINDRA RURAL HOUSING FINANCE LIMITED SR MRHFLEE2025 7.42 NCD 23FB28 FVRS1LAC	Debentures	23-Feb-26	Credit	Allotment	CA
1021	1497765723	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1022	1497765724	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1023	1497765725	INF223J01FB7	PGIM INDIA MUTUAL FUND EQ SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA

1024	1497765726	INF223J01NL0	PGIM INDIA MUTUAL FUND EMERGING MARKET EQUITY FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1025	1497765727	INF223J01OO2	PGIM INDIA MUTUAL FUND PREMIER BOND FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1026	1497765728	INF226401026	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1027	1497765729	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1028	1497765730	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1029	1497765731	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1030	1497765732	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1031	1497765733	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1032	1497765734	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1033	1497765735	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1034	1497765736	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1035	1497765737	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1036	1497765738	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1037	1497765739	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1038	1497765740	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1039	1497765741	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1040	1497765742	INF769K01DW8	MIRAE ASSET MUTUAL FUND SHORT TERM FD REGIDCWREI OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1041	1497765743	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1042	1497765744	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1043	1497765745	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1044	1497765746	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1045	1497765747	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1046	1497765748	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1047	1497765749	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1048	1497765750	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1049	1497765751	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1050	1497765752	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1051	1497765753	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1052	1497765754	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1053	1497765755	INF769K01FR3	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL IDCWPAYOUT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1054	1497765756	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1055	1497765757	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1056	1497765758	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1057	1497765759	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1058	1497765760	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA

1059	1497765761	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1060	1497765762	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1061	1497765763	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1062	1497765764	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1063	1497765765	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1064	1497765766	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1065	1497765767	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1066	1497765768	INF769K01IL0	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1067	1497765769	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1068	1497765770	INF769K01JF0	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1069	1497765771	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1070	1497765772	INF789F1AUZ2	UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1071	1497765773	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1072	1497765774	INF789F1AVD7	UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1073	1497765775	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1074	1497765776	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1075	1497765777	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1076	1497765778	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1077	1497765779	INF789F1AXS1	UTI MUTUAL FUND LNG DUR FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1078	1497765780	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1079	1497765781	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1080	1497765782	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1081	1497765783	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1082	1497765784	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1083	1497765785	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1084	1497765786	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1085	1497765787	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1086	1497765788	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1087	1497765789	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1088	1497765790	INF966L01630	QUANT MUTUAL FUND LARGE & MID CAP DIR DIV REI OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1089	1497765791	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1090	1497765792	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1091	1497765793	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1092	1497765794	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1093	1497765795	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA

1094	1497765796	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1095	1497765797	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1096	1497765798	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1097	1497765799	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1098	1497765800	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1099	1497765801	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1100	1497765802	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1101	1497765803	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1102	1497765804	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1103	1497765805	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1104	1497765806	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1105	1497765807	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1106	1497765808	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1107	1497765809	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1108	1497765810	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1109	1497765811	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1110	1497765812	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1111	1497765813	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1112	1497765814	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1113	1497765815	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1114	1497765816	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1115	1497765817	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1116	1497765818	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1117	1497765819	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1118	1497765820	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1119	1497765821	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1120	1497765822	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1121	1497765823	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1122	1497765824	INF247L01577	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD DIR IDCWPY OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1123	1497765825	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1124	1497765826	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1125	1497765827	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1126	1497765828	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1127	1497765829	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1128	1497765830	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA

1129	1497765831	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1130	1497765832	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1131	1497765833	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1132	1497765834	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1133	1497765835	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1134	1497765836	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1135	1497765837	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1136	1497765838	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1137	1497765839	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1138	1497765840	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1139	1497765841	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1140	1497765842	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1141	1497765843	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1142	1497765844	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1143	1497765845	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1144	1497765846	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1145	1497765847	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1146	1497765848	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1147	1497765849	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1148	1497765850	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1149	1497765851	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1150	1497765852	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1151	1497765853	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1152	1497765854	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1153	1497765855	INF247L01CA1	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWREIN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1154	1497765856	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1155	1497765857	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1156	1497765858	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1157	1497765859	INF247L01CG8	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-IDCW REINV -	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1158	1497765860	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1159	1497765861	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1160	1497765862	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1161	1497765863	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1162	1497765864	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1163	1497765865	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGRW-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA

1164	1497765866	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1165	1497765867	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD- RG PL-GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1166	1497765868	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD- RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1167	1497765869	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1168	1497765870	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPTY	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1169	1497765871	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1170	1497765872	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1171	1497765873	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1172	1497765874	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1173	1497765875	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPTY-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1174	1497765876	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1175	1497765877	INF247L01DU7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -RG-GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1176	1497765878	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1177	1497765879	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1178	1497765880	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1179	1497765881	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1180	1497765882	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1181	1497765883	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1182	1497765884	INF789F1AAY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1183	1497765885	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1184	1497765886	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1185	1497765887	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD -RGGRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1186	1497765888	INF789F1AZL1	UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1187	1497765889	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX- RG-GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1188	1497765890	INF789FA1U20	UTI MUTUAL FUND BANKING & PSU DEBT FD REG PL HLF YRLY IDCWPAY	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1189	1497765891	INF789FA1V60	UTI MUTUAL FUND CR RSK FD REG ANNLIDCWPA	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1190	1497765892	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1191	1497765893	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1192	1497765894	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1193	1497765895	INF846K01E33	AXIS MUTUAL FUND EQUITY HYBRIDFD DIR PL MTHLY IDCWPY	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1194	1497765896	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1195	1497765897	INF846K01EF7	AXIS MUTUAL FUND MIDCAPFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1196	1497765898	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1197	1497765899	INF846K01ET8	AXIS MUTUAL FUND MULTI ASSET ALLOCATION FD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1198	1497765900	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA

1199	1497765901	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1200	1497765902	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1201	1497765903	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD-RGGRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1202	1497765904	INF846K01J87	AXIS MUTUAL FUND LARGE & MIDCAPFD-RGIDCWPY	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1203	1497765905	INF846K01J95	AXIS MUTUAL FUND LARGE & MIDCAPFD-RGIDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1204	1497765906	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1205	1497765907	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1206	1497765908	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1207	1497765909	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1208	1497765910	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1209	1497765911	INF846K01PK3	AXIS MUTUAL FUND CREDIT RISKFD DIR WEEKLY IDCWPY	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1210	1497765912	INF846K01PO5	AXIS MUTUAL FUND CREDIT RISK FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1211	1497765913	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1212	1497765914	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1213	1497765915	INF846K01R95	AXIS MUTUAL FUND MONEY MARKETFD REG PLAN MTY IDCWPY	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1214	1497765916	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1215	1497765917	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1216	1497765918	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1217	1497765919	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1218	1497765920	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1219	1497765921	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1220	1497765922	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1221	1497765923	INF192K01JH1	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT PAY	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1222	1497765924	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1223	1497765925	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1224	1497765926	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1225	1497765927	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1226	1497765928	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1227	1497765929	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1228	1497765930	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1229	1497765931	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1230	1497765932	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1231	1497765933	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1232	1497765934	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUYOT OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1233	1497765935	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA

1234	1497765936	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1235	1497765937	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCW PAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1236	1497765938	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1237	1497765939	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1238	1497765940	INF204K01745	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1239	1497765941	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1240	1497765942	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1241	1497765943	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1242	1497765944	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCW PAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1243	1497765945	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1244	1497765946	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1245	1497765947	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1246	1497765948	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1247	1497765949	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1248	1497765950	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1249	1497765951	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMILFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1250	1497765952	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1251	1497765953	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1252	1497765954	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1253	1497765955	INF247L01ED1	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-DR-GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1254	1497765956	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1255	1497765957	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1256	1497765958	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1257	1497765959	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1258	1497765960	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1259	1497765961	INF247L01FE6	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-DR PLAN-GRW-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1260	1497765962	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1261	1497765963	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1262	1497765964	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1263	1497765965	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1264	1497765966	INF247L01GE4	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1265	1497765967	INF247L01GF1	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RGIDCWREINVESTM	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1266	1497765968	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1267	1497765969	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1268	1497765970	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA

1269	1497765971	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1270	1497765972	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1271	1497765973	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1272	1497765974	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1273	1497765975	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1274	1497765976	INF251K01DW7	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1275	1497765977	INF251K01EP9	BARODA BNP PARIBAS MUTUAL FUND CORP BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1276	1497765978	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1277	1497765979	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1278	1497765980	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1279	1497765981	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1280	1497765982	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1281	1497765983	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1282	1497765984	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1283	1497765985	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1284	1497765986	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1285	1497765987	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1286	1497765988	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1287	1497765989	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1288	1497765990	INF843K01FL9	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1289	1497765991	INF843K01FN5	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REG WKLY IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1290	1497765992	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1291	1497765993	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1292	1497765994	INF843K01GS2	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1293	1497765995	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1294	1497765996	INF843K01HL5	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR ANNL IDCWPY OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1295	1497765997	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1296	1497765998	INF843K01IZ3	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1297	1497765999	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1298	1497766000	INF903JA1MC4	SUNDARAM MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOFFD-RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1299	1497766001	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1300	1497766002	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1301	1497766003	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1302	1497766004	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA

1303	1497766005	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1304	1497766006	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1305	1497766007	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1306	1497766008	INF955L01I19	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1307	1497766009	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1308	1497766010	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1309	1497766011	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1310	1497766012	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1311	1497766013	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1312	1497766014	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1313	1497766015	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1314	1497766016	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1315	1497766017	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1316	1497766018	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1317	1497766019	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1318	1497766020	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1319	1497766021	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1320	1497766022	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1321	1497766023	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1322	1497766024	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1323	1497766025	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1324	1497766026	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1325	1497766027	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1326	1497766028	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1327	1497766029	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1328	1497766030	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1329	1497766031	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1330	1497766032	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1331	1497766033	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1332	1497766034	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1333	1497766035	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1334	1497766036	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1335	1497766037	INF204K01FX9	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCW. PAYOUT OP END	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1336	1497766038	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1337	1497766039	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA

1338	1497766040	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAUOUT OPEN ED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1339	1497766041	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1340	1497766042	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1341	1497766043	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1342	1497766044	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1343	1497766045	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1344	1497766046	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1345	1497766047	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPAU OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1346	1497766048	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1347	1497766049	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPAU OUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1348	1497766050	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1349	1497766051	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1350	1497766052	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1351	1497766053	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1352	1497766054	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1353	1497766055	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1354	1497766056	INF251K01QT5	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1355	1497766057	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1356	1497766058	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1357	1497766059	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1358	1497766060	INF251K01SD5	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1359	1497766061	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1360	1497766062	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1361	1497766063	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1362	1497766064	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1363	1497766065	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPTY	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1364	1497766066	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1365	1497766067	INF251K01TE1	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1366	1497766068	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1367	1497766069	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1368	1497766070	INF251K01TQ5	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-IDCW PAYOUT-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1369	1497766071	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1370	1497766072	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1371	1497766073	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1372	1497766074	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA

1373	1497766075	INF251K01UI0	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-IDCW REINVE	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1374	1497766076	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1375	1497766077	INF251K01UR1	BARODA BNP PARIBAS MUTUAL FUND INCOMEPLS ARBITR ACTIVEFOF-RGGROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1376	1497766078	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1377	1497766079	INF251K01UZ4	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1378	1497766080	INF251K01VA5	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-DR GRW-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1379	1497766081	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1380	1497766082	INF251K01VF4	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FDDR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1381	1497766083	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1382	1497766084	INF251K01VI8	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1383	1497766085	INF2F0001016	THE WEALTH COMPANY MUTUAL FUND THE WEALTH COMPANY FLEXICP RGGRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1384	1497766086	INF2F0001313	THE WEALTH COMPANY MUTUAL FUND MULTI ASSET ALLCTN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1385	1497766087	INF2F0001347	THE WEALTH COMPANY MUTUAL FUND MULTI ASSET ALLCTN FD-DR-GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1386	1497766088	INF2F0001388	THE WEALTH COMPANY MUTUAL FUND GOLD ETFFOF-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1387	1497766089	INF2F0001446	THE WEALTH COMPANY MUTUAL FUND BALANCED ADVANTAGE FUND-RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1388	1497766090	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1389	1497766091	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1390	1497766092	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1391	1497766093	INF397L01166	LIC MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1392	1497766094	INF397L01192	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1393	1497766095	INF397L01AK7	LIC MUTUAL FUND LIQUIDFD DR PLAN MNTLY IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1394	1497766096	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1395	1497766097	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1396	1497766098	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1397	1497766099	INF397L01KC3	LIC MUTUAL FUND FOCUSED 30 EQFD RG IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1398	1497766100	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1399	1497766101	INF397L01KV3	LIC MUTUAL FUND IDCWYELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1400	1497766102	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1401	1497766103	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1402	1497766104	INF663L013A7	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1403	1497766105	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1404	1497766106	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1405	1497766107	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1406	1497766108	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1407	1497766109	INF843K01KO3	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI PAY OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA

1408	1497766110	INF843K01KP0	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI REI OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1409	1497766111	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1410	1497766112	INF846K010F3	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN IDCW PAY	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1411	1497766113	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1412	1497766114	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1413	1497766115	INF846K010V0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -IDCWPTY	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1414	1497766116	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG - GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1415	1497766117	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1416	1497766118	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1417	1497766119	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1418	1497766120	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1419	1497766121	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPTY	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1420	1497766122	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1421	1497766123	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1422	1497766124	INF204K01II4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1423	1497766125	INF204K01IK0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYIDCWOP ED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1424	1497766126	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1425	1497766127	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1426	1497766128	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL - GR OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1427	1497766129	INF204K01J34	NIPPON INDIA MUTUAL FUND QUANT PLUS FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1428	1497766130	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPA	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1429	1497766131	INF204K01JA9	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWREIN OP END	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1430	1497766132	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1431	1497766133	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1432	1497766134	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1433	1497766135	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1434	1497766136	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1435	1497766137	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1436	1497766138	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1437	1497766139	INF204K01OO0	NIPPON INDIA MUTUAL FUND LOW DURATION FD WEEKLY IDCWPAY	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1438	1497766140	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1439	1497766141	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1440	1497766142	INF204K01UG3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD MTLY IDCWR	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1441	1497766143	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1442	1497766144	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA

1443	1497766145	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1444	1497766146	INF204K01VE6	NIPPON INDIA MUTUAL FUND MONEY MKT FD QTRLYDCWREINVEST	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1445	1497766147	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1446	1497766148	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1447	1497766149	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1448	1497766150	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1449	1497766151	INF204K01YE0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FD DIRECT PLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1450	1497766152	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1451	1497766153	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1452	1497766154	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1453	1497766155	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1454	1497766156	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1455	1497766157	INF663L01GV6	PGIM INDIA MUTUAL FUND LARGE CAP FD IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1456	1497766158	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1457	1497766159	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1458	1497766160	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1459	1497766161	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1460	1497766162	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1461	1497766163	INF663L01Y04	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1462	1497766164	INF663L01Y12	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-DR PLAN-GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1463	1497766165	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1464	1497766166	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1465	1497766167	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1466	1497766168	INF666M01188	GROWW MUTUAL FUND BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1467	1497766169	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1468	1497766170	INF666M01CU8	GROWW MUTUAL FUND BLUE CHIP FUND REG QTY DIV PAY OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1469	1497766171	INF666M01DI1	GROWW MUTUAL FUND VALUE DISCOVERY FD REG HLFYR DIV PAY OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1470	1497766172	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1471	1497766173	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1472	1497766174	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1473	1497766175	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1474	1497766176	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1475	1497766177	INF666M01ID1	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDXRGIDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1476	1497766178	INF666M01IE9	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-DR-GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1477	1497766179	INF666M01IIO	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA

1478	1497766180	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1479	1497766181	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1480	1497766182	INF846K011O3	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1481	1497766183	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR- GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1482	1497766184	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1483	1497766185	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1484	1497766186	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1485	1497766187	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1486	1497766188	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1487	1497766189	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1488	1497766190	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1489	1497766191	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1490	1497766192	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1491	1497766193	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1492	1497766194	INF846K013W2	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1493	1497766195	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR- GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1494	1497766196	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1495	1497766197	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1496	1497766198	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPTY	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1497	1497766199	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1498	1497766200	INF846K014W0	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- IDCW REINV	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1499	1497766201	INF846K014X8	AXIS MUTUAL FUND CONSUMPTIONFD-DR- IDCWPY	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1500	1497766202	INF846K014Y6	AXIS MUTUAL FUND CRSLIBXAAA BDFNSRSP27 IDX-RGRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1501	1497766203	INF846K014Z3	AXIS MUTUAL FUND MOMENTUM FD-RG- IDCWREIN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1502	1497766204	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1503	1497766205	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1504	1497766206	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1505	1497766207	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR- GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1506	1497766208	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1507	1497766209	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1508	1497766210	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1509	1497766211	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1510	1497766212	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1511	1497766213	INF846K016O2	AXIS MUTUAL FUND CRISILIBX50- 50GILTPLSLSP27IDXRG IDCWPY30SP27	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1512	1497766214	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA

1513	1497766215	INF846K01750	AXIS MUTUAL FUND REG SAVERFD- RG PL ANNUAL IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1514	1497766216	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1515	1497766217	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1516	1497766218	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1517	1497766219	INF846K017B7	AXIS MUTUAL FUND FLOATER FUND RG PL QUARTERLY IDCW REINV	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1518	1497766220	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1519	1497766221	INF846K017J0	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1520	1497766222	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1521	1497766223	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1522	1497766224	INF666M01JB3	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWPTY-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1523	1497766225	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1524	1497766226	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1525	1497766227	INF666M01KY3	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-IDCWPAUOUT-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1526	1497766228	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1527	1497766229	INF903J01NZ7	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1528	1497766230	INF903J01OB6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1529	1497766231	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1530	1497766232	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1531	1497766233	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1532	1497766234	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1533	1497766235	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1534	1497766236	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1535	1497766237	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1536	1497766238	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1537	1497766239	INF204KA1MU9	NIPPON INDIA MUTUAL FUND ARBITRAGE FDIDCWPL MNTLY DIVREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1538	1497766240	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1539	1497766241	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1540	1497766242	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1541	1497766243	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1542	1497766244	INF204KA1WS2	NIPPON INDIA MUTUAL FUND CRD RSK FD IDCWREINV	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1543	1497766245	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1544	1497766246	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1545	1497766247	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1546	1497766248	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1547	1497766249	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA

1548	1497766250	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1549	1497766251	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1550	1497766252	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1551	1497766253	INF204KB14Y9	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF RG IDCWY	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1552	1497766254	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1553	1497766255	INF204KB15Y6	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN IDCWEI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1554	1497766256	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1555	1497766257	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1556	1497766258	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1557	1497766259	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1558	1497766260	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1559	1497766261	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1560	1497766262	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1561	1497766263	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1562	1497766264	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1563	1497766265	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1564	1497766266	INF204KB1BD7	NIPPON INDIA MUTUAL FUND EQ HYB FD DIR PL MNTH IDCWPAY OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1565	1497766267	INF666M01IS9	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-DR PL-IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1566	1497766268	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1567	1497766269	INF666M01IU5	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWPY	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1568	1497766270	INF666M01IV3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1569	1497766271	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1570	1497766272	INF666M01JB3	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWPYT-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1571	1497766273	INF666M01JD9	GROWW MUTUAL FUND MULTICAP FD-DR-GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1572	1497766274	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1573	1497766275	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1574	1497766276	INF666M01JO6	GROWW MUTUAL FUND NIFTYINDIARLWYS PSU IDXFD-DR IDCWPY	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1575	1497766277	INF666M01JP3	GROWW MUTUAL FUND NIFTY INDLWYS PSU IDXFD DR IDCWEI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1576	1497766278	INF666M01JQ1	GROWW MUTUAL FUND NIFTY 200 ETF FOF-DR-GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1577	1497766279	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG -GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1578	1497766280	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1579	1497766281	INF666M01KQ9	GROWW MUTUAL FUND GROWW SILVER ETF FOF-DR-GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1580	1497766282	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1581	1497766283	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1582	1497766284	INF666M01KY3	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-IDCWPAUOUT-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA

1583	1497766285	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1584	1497766286	INF666M01LH6	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFOFDR-IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1585	1497766287	INF666M01LN4	GROWW MUTUAL FUND BSE Power ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1586	1497766288	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1587	1497766289	INF666M01LS3	GROWW MUTUAL FUND BSE Power ETF FOF-RG-IDCWREINVESTME	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1588	1497766290	INF666M01LW5	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1589	1497766291	INF666M01LY1	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1590	1497766292	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1591	1497766293	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1592	1497766294	INF666M01MZ6	GROWW MUTUAL FUND MONEY MARKET FUND-RG-GRWT-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1593	1497766295	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1594	1497766296	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1595	1497766297	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1596	1497766298	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1597	1497766299	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1598	1497766300	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGGROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1599	1497766301	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1600	1497766302	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOU	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1601	1497766303	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1602	1497766304	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1603	1497766305	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1604	1497766306	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANATGE FD REG IDCWPY OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1605	1497766307	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1606	1497766308	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1607	1497766309	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1608	1497766310	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1609	1497766311	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1610	1497766312	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1611	1497766313	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1612	1497766314	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1613	1497766315	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1614	1497766316	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1615	1497766317	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1616	1497766318	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1617	1497766319	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA

1618	1497766320	INF846K01DO1	AXIS MUTUAL FUND LARGE CAP FD-DRIDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1619	1497766321	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD-DRGROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1620	1497766322	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1621	1497766323	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1622	1497766324	INF00XX01838	ITI MUTUAL FUND BANKING & PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1623	1497766325	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1624	1497766326	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1625	1497766327	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1626	1497766328	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1627	1497766329	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1628	1497766330	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1629	1497766331	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1630	1497766332	INF00XX01CZ3	ITI MUTUAL FUND LARGE & MIDCAP FUND-RG-IDCW REI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1631	1497766333	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1632	1497766334	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1633	1497766335	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1634	1497766336	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1635	1497766337	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1636	1497766338	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1637	1497766339	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1638	1497766340	INF082J01374	QUANTUM MUTUAL FUND TAX SAVING FD REG DIV PAY OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1639	1497766341	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1640	1497766342	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1641	1497766343	INF082J01465	QUANTUM MUTUAL FUND MULTI ASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1642	1497766344	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1643	1497766345	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1644	1497766346	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1645	1497766347	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1646	1497766348	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1647	1497766349	INF0GCD01867	TRUST MUTUAL FUND ARBITRAGE FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1648	1497766350	INF204KB1BF2	NIPPON INDIA MUTUAL FUND EQ HYB FD IDCWPL MNTH IDCWPAY OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1649	1497766351	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1650	1497766352	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1651	1497766353	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1652	1497766354	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA

1653	1497766355	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1654	1497766356	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1655	1497766357	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1656	1497766358	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1657	1497766359	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1658	1497766360	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1659	1497766361	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1660	1497766362	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1661	1497766363	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1662	1497766364	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1663	1497766365	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1664	1497766366	INF204KC1386	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1665	1497766367	INF666M01NF6	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1666	1497766368	INF666M01NJ8	GROWW MUTUAL FUND Groww SMALL CAP FUND-DR GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1667	1497766369	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1668	1497766370	INF666M01NO8	GROWW MUTUAL FUND Groww SMALL CAP FUND-RGIDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1669	1497766371	INF666M01NU5	GROWW MUTUAL FUND NIFTY PSE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1670	1497766372	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1671	1497766373	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1672	1497766374	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1673	1497766375	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1674	1497766376	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1675	1497766377	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1676	1497766378	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1677	1497766379	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1678	1497766380	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1679	1497766381	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1680	1497766382	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1681	1497766383	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1682	1497766384	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1683	1497766385	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1684	1497766386	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1685	1497766387	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1686	1497766388	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1687	1497766389	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA

1688	1497766390	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1689	1497766391	INF754K01LL6	EDELWEISS MUTUAL FUND BHARAT BOND FOF REG GW 16AP31	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1690	1497766392	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1691	1497766393	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1692	1497766394	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1693	1497766395	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1694	1497766396	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1695	1497766397	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1696	1497766398	INF846K01T51	AXIS MUTUAL FUND RETIR SVGFD DYNAMIC RG IDCWP OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1697	1497766399	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1698	1497766400	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1699	1497766401	INF846K01V40	AXIS MUTUAL FUND ALL SEASONS DBTFD OFFD REG PL MTHL IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1700	1497766402	INF846K01V57	AXIS MUTUAL FUND ALL SEASONS DBTFD OFFD REG PL MTHLY IDCWPY	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1701	1497766403	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1702	1497766404	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1703	1497766405	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1704	1497766406	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1705	1497766407	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1706	1497766408	INF846K01X48	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWPY	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1707	1497766409	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1708	1497766410	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1709	1497766411	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1710	1497766412	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1711	1497766413	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1712	1497766414	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1713	1497766415	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1714	1497766416	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1715	1497766417	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1716	1497766418	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1717	1497766419	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1718	1497766420	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1719	1497766421	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -GRWT-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1720	1497766422	INF846KA1143	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -IDCWPLYT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1721	1497766423	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1722	1497766424	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA

1723	1497766425	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1724	1497766426	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1725	1497766427	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1726	1497766428	INF0J8L01107	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1727	1497766429	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1728	1497766430	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1729	1497766431	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1730	1497766432	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1731	1497766433	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1732	1497766434	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1733	1497766435	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1734	1497766436	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1735	1497766437	INF0K1H01115	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW RN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1736	1497766438	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1737	1497766439	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1738	1497766440	INF204KC1576	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30INDXFD RG IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1739	1497766441	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1740	1497766442	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1741	1497766443	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1742	1497766444	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1743	1497766445	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1744	1497766446	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGH T RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1745	1497766447	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGH T IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1746	1497766448	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1747	1497766449	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1748	1497766450	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1749	1497766451	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1750	1497766452	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1751	1497766453	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1752	1497766454	INF204KC1DH3	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR -IDCWPY	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1753	1497766455	INF204KC1DI1	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD DR IDCW REI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1754	1497766456	INF204KC1DR2	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXD RG-IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1755	1497766457	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1756	1497766458	INF204KC1DX0	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-IDCWREIN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1757	1497766459	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA

1758	1497766460	INF204KC1EE8	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-DR-GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1759	1497766461	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1760	1497766462	INF204KC1EJ7	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -IDCWREINV	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1761	1497766463	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD- RGGROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1762	1497766464	INF204KC1EQ2	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50IDXFD-DR-GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1763	1497766465	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1764	1497766466	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1765	1497766467	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1766	1497766468	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1767	1497766469	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1768	1497766470	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1769	1497766471	INF754K01NO6	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCW PAY	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1770	1497766472	INF754K01NY5	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-APRIL 2032 DR GRW16AP32	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1771	1497766473	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1772	1497766474	INF754K01ON6	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND RG IDCWREINVESTMENT OPTIO	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1773	1497766475	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1774	1497766476	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1775	1497766477	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1776	1497766478	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1777	1497766479	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1778	1497766480	INF754K01PR4	EDELWEISS MUTUAL FUND CRISLIBX50-50 GLTPLSDLSP28 IDXFD RG GRW28SP28	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1779	1497766481	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1780	1497766482	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1781	1497766483	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1782	1497766484	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1783	1497766485	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1784	1497766486	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1785	1497766487	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1786	1497766488	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1787	1497766489	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1788	1497766490	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1789	1497766491	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1790	1497766492	INF754K01SH9	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1791	1497766493	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1792	1497766494	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA

1793	1497766495	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1794	1497766496	INF846KA1218	AXIS MUTUAL FUND CRISIL-IBX FNSRVC 3-6 MONTHS DBTIDX FD RG GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1795	1497766497	INF846KA1275	AXIS MUTUAL FUND INCMPLS ARBTRTG PSSVEFOF-RG-GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1796	1497766498	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1797	1497766499	INF846KA1358	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1798	1497766500	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1799	1497766501	INF846KA1416	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1800	1497766502	INF846KA1424	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-DR GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1801	1497766503	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1802	1497766504	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND- REGULAR IDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1803	1497766505	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1804	1497766506	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1805	1497766507	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1806	1497766508	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR. REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1807	1497766509	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1808	1497766510	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1809	1497766511	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1810	1497766512	INF903J01F76	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI PAY OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1811	1497766513	INF903J01F92	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1812	1497766514	INF903J01IN3	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1813	1497766515	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1814	1497766516	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1815	1497766517	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1816	1497766518	INF903JA1FJ3	SUNDARAM MUTUAL FUND MONEY MARKET FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1817	1497766519	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1818	1497766520	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1819	1497766521	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1820	1497766522	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1821	1497766523	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1822	1497766524	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1823	1497766525	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR- GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1824	1497766526	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1825	1497766527	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND- RG -GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1826	1497766528	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA

1827	1497766529	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND - REGULAR -GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1828	1497766530	INF0K1H01321	SAMCO MUTUAL FUND SAMCO MIDCAP FUND-RG GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1829	1497766531	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1830	1497766532	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1831	1497766533	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1832	1497766534	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1833	1497766535	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1834	1497766536	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1835	1497766537	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1836	1497766538	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1837	1497766539	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1838	1497766540	INF0QA701698	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR IDCWPYT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1839	1497766541	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1840	1497766542	INF0QA701748	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWPYT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1841	1497766543	INF0QA701755	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1842	1497766544	INF0QA701763	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -DR GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1843	1497766545	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1844	1497766546	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1845	1497766547	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1846	1497766548	INF0QA701946	BAJAJ FINSERV MUTUAL FUND CONSP FD DR GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1847	1497766549	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1848	1497766550	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG- GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1849	1497766551	INF0QA701AB9	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-DR-GRWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1850	1497766552	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD -RG - GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1851	1497766553	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1852	1497766554	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1853	1497766555	INF0QA701AU9	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1854	1497766556	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1855	1497766557	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1856	1497766558	INF0QA701BJ0	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1857	1497766559	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1858	1497766560	INF0QA701BM4	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1859	1497766561	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1860	1497766562	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1861	1497766563	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA

1862	1497766564	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1863	1497766565	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1864	1497766566	INF204KC1GK0	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG- IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1865	1497766567	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1866	1497766568	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1867	1497766569	INF754K01TL9	EDELWEISS MUTUAL FUND NIFTY500MLTCPMTMQLTY50IDXRG-IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1868	1497766570	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1869	1497766571	INF754K01UK9	EDELWEISS MUTUAL FUND CRISILBXAAANBFCHFCJN27IDX-DRGRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1870	1497766572	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1871	1497766573	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1872	1497766574	INF754K01VD2	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1873	1497766575	INF754K01VJ9	EDELWEISS MUTUAL FUND INCOMEPLUSARBITRACTIVF-OF-DR-GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1874	1497766576	INF754K01VN1	EDELWEISS MUTUAL FUND MULTIASET OMNI FD OF FD-DR-GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1875	1497766577	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1876	1497766578	INF754K01VZ5	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-DR GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1877	1497766579	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGGROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1878	1497766580	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1879	1497766581	INF754K30011	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-DIRECT-GROWTH-	Specialised Investment Funds	23-Feb-26	Credit	Allotment	CA
1880	1497766582	INF754K30052	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	23-Feb-26	Credit	Allotment	CA
1881	1497766583	INF754K30060	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-RG IDCWPYT	Specialised Investment Funds	23-Feb-26	Credit	Allotment	CA
1882	1497766584	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1883	1497766585	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1884	1497766586	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1885	1497766587	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1886	1497766588	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1887	1497766589	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1888	1497766590	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1889	1497766591	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1890	1497766592	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1891	1497766593	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1892	1497766594	INF760K01233	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1893	1497766595	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN FLOWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1894	1497766596	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1895	1497766597	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA

1896	1497766598	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1897	1497766599	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1898	1497766600	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1899	1497766601	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1900	1497766602	INF769K01KX1	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWPYT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1901	1497766603	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1902	1497766604	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1903	1497766605	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETOF-RGRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1904	1497766606	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1905	1497766607	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1906	1497766608	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLTKTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1907	1497766609	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1908	1497766610	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1909	1497766611	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1910	1497766612	INF769K01MU3	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1911	1497766613	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1912	1497766614	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1913	1497766615	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1914	1497766616	INF769K01NI6	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-REINVESTMENT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1915	1497766617	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1916	1497766618	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1917	1497766619	INF769K01NO4	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RG-IDCWRE	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1918	1497766620	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1919	1497766621	INF769K01OE3	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-DR-GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1920	1497766622	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1921	1497766623	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1922	1497766624	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1923	1497766625	INF173K01205	SUNDARAM MUTUAL FUND FOCUSED MULTICAPFD IDCWRINVST	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1924	1497766626	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1925	1497766627	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1926	1497766628	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1927	1497766629	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1928	1497766630	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1929	1497766631	INF173K01AD9	SUNDARAM MUTUAL FUND IDCWYELDFD IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1930	1497766632	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA

1931	1497766633	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1932	1497766634	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1933	1497766635	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1934	1497766636	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUITY FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1935	1497766637	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1936	1497766638	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1937	1497766639	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1938	1497766640	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1939	1497766641	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1940	1497766642	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1941	1497766643	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPLY	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1942	1497766644	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1943	1497766645	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1944	1497766646	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1945	1497766647	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1946	1497766648	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1947	1497766649	INF192K01CB9	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT)IDCWREINV	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1948	1497766650	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1949	1497766651	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1950	1497766652	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1951	1497766653	INF205K01163	INVESCO MUTUAL FUND IND FINCL SERVFD RG IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1952	1497766654	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1953	1497766655	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1954	1497766656	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1955	1497766657	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1956	1497766658	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - REGULAR PLAN IDCWPY -	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1957	1497766659	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1958	1497766660	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1959	1497766661	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1960	1497766662	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1961	1497766663	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGGROWTH OPTION	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1962	1497766664	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1963	1497766665	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1964	1497766666	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1965	1497766667	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA

1966	1497766668	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1967	1497766669	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1968	1497766670	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1969	1497766671	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1970	1497766672	INF760K01AB7	CANARA ROBECO MUTUAL FUND GILTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1971	1497766673	INF760K01AN2	CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWREIST	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1972	1497766674	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1973	1497766675	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1974	1497766676	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1975	1497766677	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1976	1497766678	INF760K01CA5	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR MONTHLY IDCWPY	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1977	1497766679	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1978	1497766680	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1979	1497766681	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGE AND MID CAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1980	1497766682	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1981	1497766683	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1982	1497766684	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1983	1497766685	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1984	1497766686	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1985	1497766687	INF760K01GZ3	CANARA ROBECO MUTUAL FUND CORP BDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1986	1497766688	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1987	1497766689	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1988	1497766690	INF760K01JE2	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1989	1497766691	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1990	1497766692	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1991	1497766693	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1992	1497766694	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1993	1497766695	INF769K01OJ2	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RGIDCWPLYT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1994	1497766696	INF769K01OP9	MIRAE ASSET MUTUAL FUND CRISILIBXFNRSRV9-12MTH DBT IDXFD-RGGRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1995	1497766697	INF769K01OV7	MIRAE ASSET MUTUAL FUND INCOME PLUS ARBITRG ACTIVE FOF-RG-GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1996	1497766698	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1997	1497766699	INF769K01PG5	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1998	1497766700	INF769K01PK7	MIRAE ASSET MUTUAL FUND MIRAEASSET GOLD SILVER PASSIVE FOF RG IDCWRE	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
1999	1497766701	INF769K01PM3	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF DR GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2000	1497766702	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA

2001	1497766703	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD - RG-GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2002	1497766704	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVT OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2003	1497766705	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2004	1497766706	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2005	1497766707	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2006	1497766708	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2007	1497766709	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2008	1497766710	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2009	1497766711	INF789F01455	UTI MUTUAL FUND DIVIYEILD FUNDIDCWREINVT OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2010	1497766712	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2011	1497766713	INF789F01429	UTI MUTUAL FUND BNKG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2012	1497766714	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2013	1497766715	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2014	1497766716	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2015	1497766717	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2016	1497766718	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2017	1497766719	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2018	1497766720	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2019	1497766721	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2020	1497766722	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2021	1497766723	INF205K01312	INVESCO MUTUAL FUND IND LRGCAPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2022	1497766724	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND -REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2023	1497766725	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - REGULAR PL IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2024	1497766726	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2025	1497766727	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2026	1497766728	INF205K01A24	INVESCO MUTUAL FUND IND INV GLB EUR EQ FFUND OF FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2027	1497766729	INF205K01B15	INVESCO MUTUAL FUND IND INV GLB EQ INC FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2028	1497766730	INF205K01B49	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FOF DIR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2029	1497766731	INF205K01B56	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFOF DIR IDCWPY	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2030	1497766732	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2031	1497766733	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2032	1497766734	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2033	1497766735	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2034	1497766736	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2035	1497766737	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD -REGULAR PLAN IDCWREINVEST	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA

2036	1497766738	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2037	1497766739	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2038	1497766740	INF205K01FB2	INVESCO MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2039	1497766741	INF205K01FC0	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG IDCWREINVEST	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2040	1497766742	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2041	1497766743	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2042	1497766744	INF205K01I34	INVESCO MUTUAL FUND IND CR RSK FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2043	1497766745	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2044	1497766746	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2045	1497766747	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2046	1497766748	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2047	1497766749	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2048	1497766750	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2049	1497766751	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2050	1497766752	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD RG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2051	1497766753	INF205K01ZZ9	INVESCO MUTUAL FUND IND INV GLB EUR EQ FOF REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2052	1497766754	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2053	1497766755	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2054	1497766756	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2055	1497766757	INF205KA1239	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRND FOF RG IDCWPY	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2056	1497766758	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2057	1497766759	INF205KA1254	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRNDS FOF RGIDCWREIST	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2058	1497766760	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2059	1497766761	INF205KA1288	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DRIDCWREIS	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2060	1497766762	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG INTEGRATION STRATEGY FD RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2061	1497766763	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2062	1497766764	INF205KA1478	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2063	1497766765	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2064	1497766766	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2065	1497766767	INF205KA1908	INVESCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2066	1497766768	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2067	1497766769	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2068	1497766770	INF205KA1AC1	INVESCO MUTUAL FUND MLTASSTALLOC-DR-GRW-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2069	1497766771	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2070	1497766772	INF205KA1BF2	INVESCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA

2071	1497766773	INF205KA1BG0	INVESCO MUTUAL FUND CONSUMPTION FUND RG IDCWPYT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2072	1497766774	INF205KA1BH8	INVESCO MUTUAL FUND CONSUMPTION FUND RG IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2073	1497766775	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2074	1497766776	INF760K01JV6	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2075	1497766777	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2076	1497766778	INF760K01KA8	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2077	1497766779	INF760K01KH3	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN IDCW PAYO	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2078	1497766780	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2079	1497766781	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2080	1497766782	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2081	1497766783	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2082	1497766784	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2083	1497766785	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2084	1497766786	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2085	1497766787	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2086	1497766788	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2087	1497766789	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2088	1497766790	INF760K01LH1	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2089	1497766791	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2090	1497766792	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAUOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2091	1497766793	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2092	1497766794	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2093	1497766795	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2094	1497766796	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2095	1497766797	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2096	1497766798	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2097	1497766799	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2098	1497766800	INF761K01EQ5	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWPAU OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2099	1497766801	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2100	1497766802	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2101	1497766803	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2102	1497766804	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2103	1497766805	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2104	1497766806	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPAU	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2105	1497766807	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA

2106	1497766808	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2107	1497766809	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2108	1497766810	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2109	1497766811	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2110	1497766812	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2111	1497766813	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2112	1497766814	INF789F01PC2	UTI MUTUAL FUND TREASURY ADVTG FD INST WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2113	1497766815	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2114	1497766816	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2115	1497766817	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2116	1497766818	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2117	1497766819	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2118	1497766820	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2119	1497766821	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2120	1497766822	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2121	1497766823	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2122	1497766824	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2123	1497766825	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2124	1497766826	INF761K01FP4	BANK OF INDIA MUTUAL FUND BLUECHIP FUND RG PLAN IDCWREINVESTMENT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2125	1497766827	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2126	1497766828	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2127	1497766829	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2128	1497766830	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2129	1497766831	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2130	1497766832	INF761K01HE4	BANK OF INDIA MUTUAL FUND BANKING &FNSRVFD-DR GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2131	1497766833	INF761K01HH7	BANK OF INDIA MUTUAL FUND BANKING &FNSRVFD-RGGROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2132	1497766834	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2133	1497766835	INF767K01097	LIC MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2134	1497766836	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2135	1497766837	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2136	1497766838	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2137	1497766839	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2138	1497766840	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2139	1497766841	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2140	1497766842	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA

2141	1497766843	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2142	1497766844	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2143	1497766845	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2144	1497766846	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2145	1497766847	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2146	1497766848	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2147	1497766849	INF767K01PL9	LIC MUTUAL FUND LIC MF ARBTG FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2148	1497766850	INF767K01QN3	LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR MTHLY IDCWPY	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2149	1497766851	INF767K01QO1	LIC MUTUAL FUND ULTRA SHRT TRM FD - RGLR-GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2150	1497766852	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2151	1497766853	INF767K01QX2	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW REINVEST	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2152	1497766854	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2153	1497766855	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2154	1497766856	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD - REGULAR-GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2155	1497766857	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2156	1497766858	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2157	1497766859	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2158	1497766860	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2159	1497766861	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAOUT OPEN ED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2160	1497766862	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2161	1497766863	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2162	1497766864	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2163	1497766865	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2164	1497766866	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2165	1497766867	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2166	1497766868	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2167	1497766869	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2168	1497766870	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2169	1497766871	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2170	1497766872	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2171	1497766873	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAOP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2172	1497766874	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2173	1497766875	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2174	1497766876	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAOP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2175	1497766877	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA

2176	1497766878	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2177	1497766879	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDSM LCP400MMT MQLTY100IDXRGG R WT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2178	1497766880	INF789F1AB30	UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2179	1497766881	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2180	1497766882	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2181	1497766883	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2182	1497766884	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCW PAYOUT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2183	1497766885	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2184	1497766886	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2185	1497766907	INE104W07252	KANAKADURGA FINANCE LTD 11.60 NCD 23FB28 FVRS10000	Debentures	23-Feb-26	Credit	Allotment	CA
2186	1497766935	INE537P07885	INDIA INFRADEBT LIMITED SR I TR IV 7.61 NCD 25AG31 FVRS1LAC	Debentures	23-Feb-26	Credit	Allotment	CA
2187	1497766936	INE483A16KJ8	CENTRAL BANK OF INDIA CD 25MAY26	Certificate of Deposit	23-Feb-26	Credit	Allotment	CA
2188	1497766958	INE14JI07086	SUPERB LAND SPACE PROJECT PRIVATE LIMITED 15 NCD 04AG27 FVRS1LAC	Debentures	23-Feb-26	Credit	Allotment	CA
2189	1497766959	INF769K01KS1	MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -JDCW REINVESTMENT	Units	23-Feb-26	Credit	Allotment	CA
2190	1497766981	INE2ORN03010	BEYOND RENEWABLES & RECYCLING PRIVATE LIMITED 0.01% PREF 22SP45	Preference Shares	23-Feb-26	Credit	Preferential Allotment	CA
2191	1497766983	INF109K30018	ICICI PRUDENTIAL MUTUAL FUND ISIF HYBRID LONG-SHORT FUND GROWTH-	Specialised Investment Funds	23-Feb-26	Credit	Allotment	CA
2192	1497766984	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	23-Feb-26	Credit	Allotment	CA
2193	1497766985	INF277K30013	TATA MUTUAL FUND TITANIUM HYBRDLNGSHRTFD-RG -GRWT	Specialised Investment Funds	23-Feb-26	Credit	Allotment	CA
2194	1497766986	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2195	1497766987	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2196	1497766988	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2197	1497766989	INF174K01LD4	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2198	1497766990	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2199	1497766991	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2200	1497766992	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2201	1497766993	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2202	1497766994	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2203	1497766995	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2204	1497766996	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2205	1497766997	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2206	1497766998	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2207	1497766999	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2208	1497767000	INF174K01VQ5	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2209	1497767001	INF174KA1160	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI PAY	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA

2210	1497767002	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2211	1497767003	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2212	1497767004	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2213	1497767005	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2214	1497767006	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2215	1497767007	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2216	1497767008	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2217	1497767009	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2218	1497767010	INF174KA1FM6	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF RG PL DIVIDEND REINVEST	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2219	1497767011	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2220	1497767012	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2221	1497767013	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2222	1497767014	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2223	1497767015	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2224	1497767016	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2225	1497767017	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2226	1497767018	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2227	1497767019	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2228	1497767020	INF174KA1HX9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2229	1497767021	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2230	1497767022	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2231	1497767023	INF174KA1IO6	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLAPR2032 TOP12EQ WGHDX RGGRWT 30AP22	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2232	1497767024	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2233	1497767025	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2234	1497767026	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2235	1497767027	INF174KA1JS5	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLPLS AAA PSUBD JL2028 60- 40RGIDCWREIN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2236	1497767028	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2237	1497767029	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2238	1497767030	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2239	1497767031	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2240	1497767032	INF200K01131	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2241	1497767033	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2242	1497767034	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2243	1497767035	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA

2244	1497767036	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2245	1497767037	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2246	1497767038	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2247	1497767039	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2248	1497767040	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2249	1497767041	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2250	1497767042	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2251	1497767043	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2252	1497767044	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2253	1497767045	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2254	1497767046	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2255	1497767047	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2256	1497767048	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2257	1497767049	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2258	1497767050	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2259	1497767051	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2260	1497767052	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2261	1497767053	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2262	1497767054	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2263	1497767055	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2264	1497767056	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2265	1497767057	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2266	1497767058	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2267	1497767059	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2268	1497767060	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2269	1497767061	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2270	1497767062	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2271	1497767063	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2272	1497767064	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2273	1497767065	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2274	1497767066	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2275	1497767067	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2276	1497767068	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2277	1497767069	INF200K01U82	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWPY	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2278	1497767070	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA

2279	1497767071	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2280	1497767072	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2281	1497767073	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2282	1497767074	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2283	1497767075	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2284	1497767076	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2285	1497767077	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2286	1497767078	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2287	1497767079	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2288	1497767080	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2289	1497767081	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2290	1497767082	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2291	1497767083	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2292	1497767084	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2293	1497767085	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2294	1497767087	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND INCOMEPLUS ARBITRAGE FOF DR PL GR	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2295	1497767088	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2296	1497767089	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2297	1497767090	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2298	1497767091	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2299	1497767092	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2300	1497767093	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2301	1497767094	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2302	1497767095	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2303	1497767096	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2304	1497767097	INF174KA1OK2	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2305	1497767098	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2306	1497767099	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2307	1497767100	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2308	1497767101	INF174KA1OX5	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2309	1497767102	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2310	1497767103	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2311	1497767104	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2312	1497767105	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2313	1497767106	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA

2314	1497767107	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2315	1497767108	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2316	1497767109	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2317	1497767110	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2318	1497767111	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2319	1497767112	INF174KA1RY6	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL30 IDXFD RG-IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2320	1497767113	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2321	1497767114	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2322	1497767115	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2323	1497767116	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2324	1497767117	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2325	1497767118	INF174KA1SZ1	KOTAK MAHINDRA MUTUAL FUND NIFTYINDIATOURISMIDXFD-RGGRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2326	1497767119	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2327	1497767120	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2328	1497767121	INF174KA1TI5	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2329	1497767122	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2330	1497767123	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2331	1497767124	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2332	1497767125	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2333	1497767126	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2334	1497767127	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2335	1497767128	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2336	1497767129	INF174KA1UP8	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2337	1497767130	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2338	1497767131	INF174KA1UV6	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX -DR -GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2339	1497767132	INF174KA1VE0	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-DR -GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2340	1497767133	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2341	1497767134	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2342	1497767135	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2343	1497767136	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2344	1497767137	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2345	1497767138	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2346	1497767139	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2347	1497767140	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2348	1497767141	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA

2349	1497767142	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2350	1497767143	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2351	1497767144	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2352	1497767145	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2353	1497767146	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2354	1497767147	INF200KB1134	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -IDCWPYT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2355	1497767148	INF200KB1142	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2356	1497767149	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2357	1497767150	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG -IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2358	1497767151	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2359	1497767152	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2360	1497767153	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2361	1497767154	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2362	1497767155	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2363	1497767156	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2364	1497767157	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2365	1497767158	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2366	1497767159	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2367	1497767160	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2368	1497767161	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2369	1497767162	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2370	1497767163	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2371	1497767164	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2372	1497767165	INF209KA1YI4	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR IDCWPAY OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2373	1497767166	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2374	1497767167	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2375	1497767168	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2376	1497767169	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2377	1497767170	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2378	1497767171	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2379	1497767172	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2380	1497767173	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2381	1497767174	INF209KB14M3	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2382	1497767175	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REIN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA

2383	1497767176	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2384	1497767177	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2385	1497767178	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLPLSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2386	1497767179	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2387	1497767180	INF209KB17H6	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISLSDLPLSAAAPSUAPR27 60-40IDXRGGRW30AP27	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2388	1497767181	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2389	1497767182	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2390	1497767183	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2391	1497767184	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2392	1497767185	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2393	1497767186	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2394	1497767187	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2395	1497767188	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2396	1497767189	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2397	1497767190	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2398	1497767191	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2399	1497767192	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2400	1497767193	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2401	1497767194	INF0R8701319	HELIOS MUTUAL FUND MIDCAP FUND -RG -IDCWREINV	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2402	1497767195	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2403	1497767196	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND -RG - GRWT-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2404	1497767197	INF0R8701384	HELIOS MUTUAL FUND SMALL CAP FUND -DR - GRWT-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2405	1497767198	INF0R8F01109	ZERODHA MUTUAL FUND ZERODHA SILVER ETF FOF --	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2406	1497767199	INF0R8F01117	ZERODHA MUTUAL FUND MULTI ASSET PASSIVE FOF-DR-GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2407	1497767200	INF0R8F01182	ZERODHA MUTUAL FUND ZERODHA NIFTY SHRTDUR G-SECIDXFD	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2408	1497767201	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2409	1497767202	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2410	1497767203	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2411	1497767204	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2412	1497767205	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2413	1497767206	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2414	1497767207	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2415	1497767208	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2416	1497767209	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA

2417	1497767210	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2418	1497767211	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2419	1497767212	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2420	1497767213	INF174KA1VJ9	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2421	1497767214	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2422	1497767215	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2423	1497767216	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHITDX -RGGRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2424	1497767217	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2425	1497767218	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2426	1497767219	INF174KA1WX8	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG IDCWREIN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2427	1497767220	INF174KA1XA4	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2428	1497767221	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2429	1497767222	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2430	1497767223	INF174KA1XP2	KOTAK MAHINDRA MUTUAL FUND 9 TO 12 MONTHS DEBT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2431	1497767224	INF174KA1XT4	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2432	1497767225	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2433	1497767226	INF174KA1XW8	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-DR -GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2434	1497767227	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2435	1497767228	INF174KA1YA2	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -IDCWPYT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2436	1497767229	INF174KA1YB0	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -IDCWREIN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2437	1497767230	INF174KA1YC8	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2438	1497767231	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2439	1497767232	INF174KA1YH7	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMTM 50 IDXFD-RG -IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2440	1497767233	INF174KA1YI5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FD-DR GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2441	1497767234	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2442	1497767235	INF174KA1YN5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGIDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2443	1497767236	INF174KA1YP0	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-DR GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2444	1497767237	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2445	1497767238	INF174KA1YU0	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2446	1497767239	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2447	1497767240	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2448	1497767241	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2449	1497767242	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2450	1497767243	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA

2451	1497767244	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2452	1497767245	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2453	1497767246	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2454	1497767247	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2455	1497767248	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2456	1497767249	INF174V01770	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWPY	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2457	1497767250	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2458	1497767251	INF174V01937	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2459	1497767252	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2460	1497767253	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2461	1497767254	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2462	1497767255	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2463	1497767256	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2464	1497767257	INF174V01AW4	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2465	1497767258	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2466	1497767259	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2467	1497767260	INF200KB1548	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-IDCWPLY-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2468	1497767261	INF200KB1555	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG- IDCWREI-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2469	1497767262	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2470	1497767263	INF200KB1613	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-REINVESTMENT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2471	1497767264	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2472	1497767265	INF200KB1688	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-DIRECT GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2473	1497767266	INF200KB1720	SBI MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG-GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2474	1497767267	INF200KB1753	SBI MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-DR -GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2475	1497767268	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2476	1497767269	INF200KB1811	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2477	1497767270	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2478	1497767271	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2479	1497767272	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2480	1497767273	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2481	1497767274	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2482	1497767275	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAWY	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2483	1497767276	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2484	1497767277	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2485	1497767278	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA

2486	1497767279	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2487	1497767280	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2488	1497767281	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2489	1497767282	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2490	1497767283	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAY	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2491	1497767284	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2492	1497767285	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2493	1497767286	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2494	1497767287	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2495	1497767288	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2496	1497767289	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2497	1497767290	INF109K014L5	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DR IDCWPY	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2498	1497767291	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2499	1497767292	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2500	1497767293	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2501	1497767294	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2502	1497767295	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DR IDCWREIN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2503	1497767296	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2504	1497767297	INF109K015N8	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD DR MNTHLY IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2505	1497767298	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2506	1497767299	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2507	1497767300	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2508	1497767301	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2509	1497767302	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2510	1497767303	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2511	1497767304	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2512	1497767305	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2513	1497767306	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2514	1497767307	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2515	1497767308	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2516	1497767309	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2517	1497767310	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2518	1497767311	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2519	1497767312	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2520	1497767313	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA

2521	1497767314	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2522	1497767315	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2523	1497767316	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2524	1497767317	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2525	1497767318	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2526	1497767319	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2527	1497767320	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2528	1497767321	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2529	1497767322	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2530	1497767323	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2531	1497767324	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2532	1497767325	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2533	1497767326	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2534	1497767327	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2535	1497767328	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2536	1497767329	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2537	1497767330	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2538	1497767331	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2539	1497767332	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2540	1497767333	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2541	1497767334	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2542	1497767335	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2543	1497767336	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2544	1497767337	INF109K01CT5	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD MNTLY IDCWRNVST	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2545	1497767338	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2546	1497767339	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2547	1497767340	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2548	1497767341	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2549	1497767342	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2550	1497767343	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2551	1497767344	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2552	1497767345	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2553	1497767346	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2554	1497767347	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2555	1497767348	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA

2556	1497767349	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2557	1497767350	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTI ASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2558	1497767351	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2559	1497767352	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFD RGGRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2560	1497767353	INF174V01CG3	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFD RG IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2561	1497767354	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -RG -GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2562	1497767355	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2563	1497767356	INF174V01DA4	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-DR-GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2564	1497767357	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2565	1497767358	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2566	1497767359	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2567	1497767360	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2568	1497767361	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2569	1497767362	INF178L01BY0	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2570	1497767363	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2571	1497767364	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2572	1497767365	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2573	1497767366	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2574	1497767367	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2575	1497767368	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2576	1497767369	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2577	1497767370	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2578	1497767371	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPA YOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2579	1497767372	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2580	1497767373	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2581	1497767374	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2582	1497767375	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2583	1497767376	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2584	1497767377	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2585	1497767378	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2586	1497767379	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPA	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2587	1497767380	INF179K01AD6	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWREINV	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2588	1497767381	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2589	1497767382	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA

2590	1497767383	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2591	1497767384	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2592	1497767385	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREIN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2593	1497767386	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2594	1497767387	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2595	1497767388	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRASHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2596	1497767389	INF109K01EN4	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD WEEKLY IDCWPY	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2597	1497767390	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2598	1497767391	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2599	1497767392	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2600	1497767393	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2601	1497767394	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2602	1497767395	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2603	1497767396	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2604	1497767397	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2605	1497767398	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2606	1497767399	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2607	1497767400	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2608	1497767401	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2609	1497767402	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2610	1497767403	INF109K01JP8	ICICI PRUDENTIAL MUTUAL FUND GILTFD HLF YRLY IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2611	1497767404	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2612	1497767405	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2613	1497767406	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2614	1497767407	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2615	1497767408	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2616	1497767409	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2617	1497767410	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2618	1497767411	INF109K01TM4	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWPY OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2619	1497767412	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2620	1497767413	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2621	1497767414	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2622	1497767415	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2623	1497767416	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2624	1497767417	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA

2625	1497767418	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEIDCP 250IDX FD--IDCWPYT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2626	1497767419	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWPYT-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2627	1497767420	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2628	1497767421	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2629	1497767422	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2630	1497767423	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2631	1497767424	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2632	1497767425	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2633	1497767426	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2634	1497767427	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2635	1497767428	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2636	1497767429	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2637	1497767430	INF109KC19I0	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2638	1497767431	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2639	1497767432	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2640	1497767433	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2641	1497767434	INF109KC19X9	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--IDCWREIN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2642	1497767435	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2643	1497767436	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2644	1497767437	INF109KC1D77	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWREIEMENT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2645	1497767438	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2646	1497767439	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2647	1497767440	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2648	1497767441	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2649	1497767442	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2650	1497767443	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2651	1497767444	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2652	1497767445	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2653	1497767446	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2654	1497767447	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2655	1497767448	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2656	1497767449	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2657	1497767450	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2658	1497767451	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2659	1497767452	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA

2660	1497767453	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2661	1497767454	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2662	1497767455	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2663	1497767456	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2664	1497767457	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2665	1497767458	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2666	1497767459	INF179K01VF7	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2667	1497767460	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2668	1497767461	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPA OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2669	1497767462	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2670	1497767463	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2671	1497767464	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2672	1497767465	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2673	1497767466	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2674	1497767467	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2675	1497767468	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2676	1497767469	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2677	1497767470	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPA OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2678	1497767471	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2679	1497767472	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2680	1497767473	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2681	1497767474	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2682	1497767475	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2683	1497767476	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2684	1497767477	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2685	1497767478	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2686	1497767479	INF179KA1KL3	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG NORIDCWREI OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2687	1497767480	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2688	1497767481	INF179KA1Q38	HDFC MUTUAL FUND INCOME FUND RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2689	1497767482	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2690	1497767483	INF179KA1RR5	HDFC MUTUAL FUND LARGE AND MIDCAP FUND DIR IDCWPAY	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2691	1497767484	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2692	1497767485	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2693	1497767486	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2694	1497767487	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA

2695	1497767488	INF03VN01514	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND REULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2696	1497767489	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2697	1497767490	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2698	1497767491	INF03VN01571	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2699	1497767492	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2700	1497767493	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2701	1497767494	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2702	1497767495	INF03VN01688	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2703	1497767496	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2704	1497767497	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2705	1497767498	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2706	1497767499	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2707	1497767500	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2708	1497767501	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2709	1497767502	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2710	1497767503	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2711	1497767504	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND- RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2712	1497767505	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2713	1497767506	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2714	1497767507	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2715	1497767508	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2716	1497767509	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2717	1497767510	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2718	1497767511	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2719	1497767512	INF109K01YD3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD QTLY IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2720	1497767513	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2721	1497767514	INF109K01Z22	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2722	1497767515	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2723	1497767516	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2724	1497767517	INF109K1A039	ICICI PRUDENTIAL MUTUAL FUND CRISIL-IBX FIN SR 3-6 MTHSDBT IDX GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2725	1497767518	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2726	1497767519	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2727	1497767520	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2728	1497767521	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA

2729	1497767522	INF109K1A294	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-IDCWREIN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2730	1497767523	INF109K1A310	ICICI PRUDENTIAL MUTUAL FUND NIFTYTOP15 EQWGHT IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2731	1497767524	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2732	1497767525	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2733	1497767526	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND -GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2734	1497767527	INF109K1A427	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND -DIRECT -GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2735	1497767528	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2736	1497767529	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2737	1497767530	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2738	1497767531	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2739	1497767532	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2740	1497767533	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2741	1497767534	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2742	1497767535	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2743	1497767536	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2744	1497767537	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2745	1497767538	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2746	1497767539	INF109KC1G09	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2747	1497767540	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2748	1497767541	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2749	1497767542	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2750	1497767543	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2751	1497767544	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2752	1497767545	INF109KC1I23	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2753	1497767546	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2754	1497767547	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2755	1497767548	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2756	1497767549	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2757	1497767550	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2758	1497767551	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2759	1497767552	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2760	1497767553	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2761	1497767554	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2762	1497767555	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2763	1497767556	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA

2764	1497767557	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2765	1497767558	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2766	1497767559	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2767	1497767560	INF200KA14Y9	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD-RG-IDCW PYT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2768	1497767561	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2769	1497767562	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2770	1497767563	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2771	1497767564	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2772	1497767565	INF200KA15T6	SBI MUTUAL FUND LONG DURATION FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2773	1497767566	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2774	1497767567	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2775	1497767568	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2776	1497767569	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2777	1497767570	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2778	1497767571	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2779	1497767572	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2780	1497767573	INF200KA19E0	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2781	1497767574	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2782	1497767575	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2783	1497767576	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2784	1497767577	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2785	1497767578	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND -INVEST PL RG GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2786	1497767579	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2787	1497767580	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2788	1497767581	INF200KA1S89	SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL REG IDCWPY	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2789	1497767582	INF200KA1T21	SBI MUTUAL FUND BNFTFD CONSERVATIVE PL REG IDCWPY	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2790	1497767583	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2791	1497767584	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2792	1497767585	INF200KA1U10	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2793	1497767586	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2794	1497767587	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2795	1497767588	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2796	1497767589	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2797	1497767590	INF03VN01AE1	WHITEOAK CAPITAL MUTUAL FUND CONSPN OPPRT FD -RG -GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2798	1497767591	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA

2799	1497767592	INF084M01044	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND CONVSERV PL GR OPEN ED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2800	1497767593	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2801	1497767594	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2802	1497767595	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2803	1497767596	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2804	1497767597	INF084M01AH5	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MULTI MGR FOF SCH GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2805	1497767598	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2806	1497767599	INF084M01DK3	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECTIDCWPA	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2807	1497767600	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2808	1497767601	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2809	1497767602	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2810	1497767603	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2811	1497767604	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2812	1497767605	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2813	1497767606	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2814	1497767607	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2815	1497767608	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDG GROWTH OPN ED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2816	1497767609	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2817	1497767610	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2818	1497767611	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2819	1497767612	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2820	1497767613	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2821	1497767614	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2822	1497767615	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2823	1497767616	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2824	1497767617	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2825	1497767618	INF109KA1UB8	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD DIR IDCWPY OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2826	1497767619	INF109KB1OX0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2827	1497767620	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2828	1497767621	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2829	1497767622	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2830	1497767623	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2831	1497767624	INF109KB1QM2	ICICI PRUDENTIAL MUTUAL FUND EQUITY& DEBTFD DIR ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA

2832	1497767625	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2833	1497767626	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2834	1497767627	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2835	1497767628	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2836	1497767629	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2837	1497767630	INF109KC1R30	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2838	1497767631	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2839	1497767632	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2840	1497767633	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2841	1497767634	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2842	1497767635	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2843	1497767636	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2844	1497767637	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2845	1497767638	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2846	1497767639	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2847	1497767640	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2848	1497767641	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2849	1497767642	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2850	1497767643	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2851	1497767644	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2852	1497767645	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2853	1497767646	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2854	1497767647	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2855	1497767648	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2856	1497767649	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2857	1497767650	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2858	1497767651	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2859	1497767652	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2860	1497767653	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2861	1497767654	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2862	1497767655	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2863	1497767656	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2864	1497767657	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2865	1497767658	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2866	1497767659	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA

2867	1497767660	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2868	1497767661	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2869	1497767662	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2870	1497767663	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2871	1497767664	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2872	1497767665	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2873	1497767666	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2874	1497767667	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2875	1497767668	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2876	1497767669	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2877	1497767670	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2878	1497767671	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWPAY	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2879	1497767672	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2880	1497767673	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2881	1497767674	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2882	1497767675	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2883	1497767676	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2884	1497767677	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAUTO	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2885	1497767678	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2886	1497767679	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2887	1497767680	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2888	1497767681	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2889	1497767682	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2890	1497767683	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2891	1497767684	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2892	1497767685	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2893	1497767686	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2894	1497767688	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2895	1497767689	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2896	1497767690	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2897	1497767691	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2898	1497767692	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2899	1497767693	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA

2900	1497767694	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2901	1497767695	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2902	1497767696	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2903	1497767697	INF090I01874	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVIPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2904	1497767698	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2905	1497767699	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2906	1497767700	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2907	1497767701	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2908	1497767702	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2909	1497767703	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2910	1497767704	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2911	1497767705	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2912	1497767706	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2913	1497767707	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2914	1497767708	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2915	1497767709	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2916	1497767710	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2917	1497767711	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2918	1497767712	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2919	1497767713	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2920	1497767714	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2921	1497767715	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2922	1497767716	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2923	1497767717	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2924	1497767718	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2925	1497767719	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2926	1497767720	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2927	1497767721	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2928	1497767722	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2929	1497767723	INF109KC1RG1	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWPYOT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2930	1497767724	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2931	1497767725	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2932	1497767726	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA

2933	1497767727	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2934	1497767728	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2935	1497767729	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2936	1497767730	INF109KC1V83	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND IDCW REINVEST	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2937	1497767731	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2938	1497767732	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2939	1497767733	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2940	1497767734	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2941	1497767735	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2942	1497767736	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2943	1497767737	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2944	1497767738	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2945	1497767739	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2946	1497767740	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2947	1497767741	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2948	1497767742	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2949	1497767743	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2950	1497767744	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2951	1497767745	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2952	1497767746	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2953	1497767747	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2954	1497767748	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2955	1497767749	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2956	1497767750	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2957	1497767751	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2958	1497767752	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2959	1497767753	INF179KC1EX9	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2960	1497767754	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2961	1497767755	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2962	1497767756	INF179KC1GB0	HDFC MUTUAL FUND NIFTYSDLPLS GSECJN27 40-60IDXFD-RG GRW05JL27	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2963	1497767757	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2964	1497767758	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2965	1497767759	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2966	1497767760	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2967	1497767761	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA

2968	1497767762	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2969	1497767763	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2970	1497767764	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2971	1497767765	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2972	1497767766	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2973	1497767767	INF209K01LU2	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG MNTLYIDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2974	1497767768	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2975	1497767769	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2976	1497767770	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2977	1497767771	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2978	1497767772	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2979	1497767773	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2980	1497767774	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2981	1497767775	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2982	1497767776	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2983	1497767777	INF209K01VX5	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECTIDCWPAW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2984	1497767778	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2985	1497767779	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2986	1497767780	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2987	1497767781	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2988	1497767782	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2989	1497767783	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2990	1497767784	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2991	1497767785	INF209KA1K62	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2992	1497767786	INF209KA1K88	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2993	1497767787	INF209KA1KS2	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD IDCWPAW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2994	1497767788	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2995	1497767789	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2996	1497767790	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2997	1497767791	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2998	1497767792	INF090I01999	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
2999	1497767793	INF090I01AA5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3000	1497767794	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA

3001	1497767795	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3002	1497767796	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3003	1497767797	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3004	1497767798	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3005	1497767799	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3006	1497767800	INF090I01CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA GOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3007	1497767801	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PLA	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3008	1497767802	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA DEBT HYBD FD PL A GRTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3009	1497767803	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3010	1497767804	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3011	1497767805	INF109KC1YB8	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFD IDCWP OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3012	1497767806	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3013	1497767807	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3014	1497767808	INF109KC1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3015	1497767809	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3016	1497767810	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3017	1497767811	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3018	1497767812	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3019	1497767813	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3020	1497767814	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3021	1497767815	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3022	1497767816	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3023	1497767817	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3024	1497767818	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3025	1497767819	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3026	1497767820	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3027	1497767821	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3028	1497767822	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3029	1497767823	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT-OP. END	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3030	1497767824	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3031	1497767825	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REIN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3032	1497767826	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3033	1497767827	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA

3034	1497767828	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3035	1497767829	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3036	1497767830	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3037	1497767831	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3038	1497767832	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3039	1497767833	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3040	1497767834	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3041	1497767835	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3042	1497767836	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3043	1497767837	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3044	1497767838	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3045	1497767839	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3046	1497767840	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3047	1497767841	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3048	1497767842	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3049	1497767843	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3050	1497767844	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3051	1497767845	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3052	1497767846	INF179KC1HJ1	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-IDCW PY	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3053	1497767847	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3054	1497767848	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3055	1497767849	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3056	1497767850	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3057	1497767851	INF179KC1HQ6	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3058	1497767852	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3059	1497767853	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3060	1497767854	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3061	1497767855	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3062	1497767856	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3063	1497767857	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3064	1497767858	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3065	1497767859	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3066	1497767860	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3067	1497767861	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3068	1497767862	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA

3069	1497767863	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3070	1497767864	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3071	1497767865	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3072	1497767866	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3073	1497767867	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3074	1497767868	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3075	1497767869	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3076	1497767870	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3077	1497767871	INF200K01644	SBI MUTUAL FUND SAVINGSFD REG IDCWPY	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3078	1497767872	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3079	1497767873	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3080	1497767874	INF200K01701	SBI MUTUAL FUND CREDIT RISKFD REG IDCWREIST	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3081	1497767875	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3082	1497767876	INF200K01735	SBI MUTUAL FUND MGNM MED DURFD REGULAR PL IDCWREIST	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3083	1497767877	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3084	1497767878	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3085	1497767879	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3086	1497767880	INF200K01826	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWREIST	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3087	1497767881	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3088	1497767882	INF200K01867	SBI MUTUAL FUND DEBT HYBRIDFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3089	1497767883	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3090	1497767884	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3091	1497767885	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3092	1497767886	INF200K01AP4	SBI MUTUAL FUND MGNM CNST MATFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3093	1497767887	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3094	1497767888	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3095	1497767889	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3096	1497767890	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3097	1497767891	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3098	1497767892	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3099	1497767893	INF090I01IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3100	1497767894	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3101	1497767895	INF090I01JP4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT DIVI PAY OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3102	1497767896	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA

3103	1497767897	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3104	1497767898	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3105	1497767899	INF090I01LG9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD DIVI REINV OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3106	1497767900	INF090I01LH7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3107	1497767901	INF090I01LM7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD GRTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3108	1497767902	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3109	1497767903	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3110	1497767904	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3111	1497767905	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3112	1497767906	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3113	1497767907	INF090I01XG4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LONG DURFD-DR-GROWTH -	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3114	1497767908	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3115	1497767909	INF090I01YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3116	1497767910	INF090I01YK4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3117	1497767911	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3118	1497767912	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3119	1497767913	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3120	1497767914	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3121	1497767915	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3122	1497767916	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3123	1497767917	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3124	1497767918	INF174K01C86	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MNTHLY DIVI PAY OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3125	1497767919	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3126	1497767920	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3127	1497767921	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3128	1497767922	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3129	1497767923	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3130	1497767924	INF174K01DW1	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND DIVID REINVEST OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3131	1497767925	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3132	1497767926	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3133	1497767927	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3134	1497767928	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3135	1497767929	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA

3136	1497767930	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3137	1497767931	INF174K01FH7	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR MTHLY DIV REINVEST	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3138	1497767932	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3139	1497767933	INF174K01FK1	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98-INVEST-REG QTRLY DIVPAY OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3140	1497767934	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3141	1497767935	INF174K01FP0	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIV REINV OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3142	1497767936	INF174K01IZ3	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG QTRLY DIVIDEND REINVEST	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3143	1497767937	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3144	1497767938	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3145	1497767939	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3146	1497767940	INF174K01KU0	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3147	1497767941	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3148	1497767942	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDEXFD RGGRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3149	1497767943	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3150	1497767944	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3151	1497767945	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDEXFD-RG-GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3152	1497767946	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDEXFD-DR-GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3153	1497767947	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- RG GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3154	1497767948	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- DRGRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3155	1497767949	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3156	1497767950	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT INDEXFD- RG GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3157	1497767951	INF179KC1JI9	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT INDEXFD- DR GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3158	1497767952	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3159	1497767953	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3160	1497767954	INF179KC1JO7	HDFC MUTUAL FUND INNOVATION FUND-DR -GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3161	1497767955	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3162	1497767956	INF179KC1JS8	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF-RG IDCWPYT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3163	1497767957	INF179KC1JT6	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF RG IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3164	1497767958	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- -RG -GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3165	1497767959	INF179KC1JY6	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- -DR -GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3166	1497767960	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3167	1497767961	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3168	1497767962	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3169	1497767963	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3170	1497767964	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA

3171	1497767965	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3172	1497767966	INF194K01482	BANDHAN MUTUAL FUND FOCUSED FUND - RG-IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3173	1497767967	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3174	1497767968	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3175	1497767969	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCWPYT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3176	1497767970	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3177	1497767971	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3178	1497767972	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3179	1497767973	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3180	1497767974	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3181	1497767975	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3182	1497767976	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3183	1497767977	INF200K01HV7	SBI MUTUAL FUND SHORT TERM DEBT REGULAR MTHLY IDCWPY	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3184	1497767978	INF200K01HW5	SBI MUTUAL FUND SHRT TERM DEBT REGULAR MTHLY IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3185	1497767979	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3186	1497767980	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3187	1497767981	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3188	1497767982	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3189	1497767983	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3190	1497767984	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3191	1497767985	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3192	1497767986	INF200K01QY2	SBI MUTUAL FUND CONTRAFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3193	1497767987	INF200K01QZ9	SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3194	1497767988	INF194K01540	BANDHAN MUTUAL FUND LARGE&MIDCP - RG -IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3195	1497767989	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3196	1497767990	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3197	1497767991	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3198	1497767992	INF194K01987	BANDHAN MUTUAL FUND ASSET ALLOC FOF CONSERV PL REG PL GR OP ED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3199	1497767993	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3200	1497767994	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3201	1497767995	INF194K01ED7	BANDHAN MUTUAL FUND GSF- INVST-REG PL- ANNUAL DIV REINVST OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3202	1497767996	INF194K01EK2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - DIV PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3203	1497767997	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3204	1497767998	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3205	1497767999	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA

3206	1497768000	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3207	1497768001	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3208	1497768002	INF194K01QN0	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - DIV REINVST OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3209	1497768003	INF194K01SK2	BANDHAN MUTUAL FUND ALL SNS BD FUND REG PL QTRLY DIVI PAYOUT OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3210	1497768004	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3211	1497768005	INF194K01U72	BANDHAN MUTUAL FUND ALL SEASONS BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3212	1497768006	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3213	1497768007	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3214	1497768008	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3215	1497768009	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3216	1497768010	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3217	1497768011	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3218	1497768012	INF194K01Z93	BANDHAN MUTUAL FUND VALUE FUND -DR- IDCWPYT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3219	1497768013	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3220	1497768014	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3221	1497768015	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3222	1497768016	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3223	1497768017	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3224	1497768018	INF194KA1UF5	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL DIV PAY OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3225	1497768019	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3226	1497768020	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3227	1497768021	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3228	1497768022	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3229	1497768023	INF194KB1AP5	BANDHAN MUTUAL FUND FLOATING RATE FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3230	1497768024	INF194KB1AW1	BANDHAN MUTUAL FUND FLOATING RATE FD REG PERD DIVIPY	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3231	1497768025	INF194KB1BL2	BANDHAN MUTUAL FUND GILT 2027 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3232	1497768026	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3233	1497768027	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3234	1497768028	INF194KB1CR7	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3235	1497768029	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3236	1497768030	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3237	1497768031	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3238	1497768032	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3239	1497768033	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3240	1497768034	INF194KB1ER3	BANDHAN MUTUAL FUND IBX90 10	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA

3241	1497768035	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3242	1497768036	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD - RG PL-GR	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3243	1497768037	INF194KB1GK3	BANDHAN MUTUAL FUND NIFTY IT INDX FD - DR PL-GR	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3244	1497768038	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3245	1497768039	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3246	1497768040	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3247	1497768041	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3248	1497768042	INF194KB1HE4	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD -RG IDCWPYT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3249	1497768043	INF194KB1HF1	BANDHAN MUTUAL FUND NIFTY SMLCP 250 INDXFD -RG IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3250	1497768044	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3251	1497768045	INF194KB1HM7	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3252	1497768046	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3253	1497768047	INF194KB1IC6	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-IDCWPYT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3254	1497768048	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGW-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3255	1497768049	INF194KB1IK9	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET IDX FD -DR -GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3256	1497768050	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3257	1497768051	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3258	1497768052	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3259	1497768053	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3260	1497768054	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3261	1497768055	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3262	1497768056	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3263	1497768057	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3264	1497768058	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3265	1497768059	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3266	1497768060	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3267	1497768061	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDERS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3268	1497768062	INF194KB1KB4	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDERS IDXFD-DR GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3269	1497768063	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3270	1497768064	INF194KB1KD0	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-IDCWPYT-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3271	1497768065	INF194KB1KE8	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3272	1497768066	INF194KB1KF5	BANDHAN MUTUAL FUND HEALTHCARE FUND-DR-GRWT-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3273	1497768067	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGROWTH -	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3274	1497768068	INF194KB1KL3	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3275	1497768069	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFGRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA

3276	1497768070	INF194KB1KN9	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOF -DR GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3277	1497768071	INF1J2R01106	ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND RG GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3278	1497768072	INF1MIY01015	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3279	1497768073	INF1MIY01023	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3280	1497768074	INF1MIY01049	UNIFI MUTUAL FUND FLEXI CAP FD-RG-GRW-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3281	1497768075	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3282	1497768076	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3283	1497768077	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3284	1497768078	INF200K01RN3	SBI MUTUAL FUND GOLDFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3285	1497768079	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3286	1497768080	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3287	1497768081	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3288	1497768082	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3289	1497768083	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3290	1497768084	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3291	1497768085	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3292	1497768086	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3293	1497768087	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3294	1497768088	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3295	1497768089	INF582M01KU0	UNION MUTUAL FUND GOLD ETF FOF-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3296	1497768090	INF582M01LV6	UNION MUTUAL FUND DIVRSFDEQ ALLCAP ACTVEFOF RG GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3297	1497768091	INF582M01LX2	UNION MUTUAL FUND DIVRSFDEQ ALLCAPACTIVE FOFRGIDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3298	1497768092	INF582M01MD2	UNION MUTUAL FUND CONSUMPTION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3299	1497768093	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3300	1497768094	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3301	1497768095	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3302	1497768096	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3303	1497768097	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3304	1497768098	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3305	1497768099	INF677K01460	HSBC MUTUAL FUND LOW DURATION FD RG MTHIDCW PAYOUT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3306	1497768100	INF677K01916	HSBC MUTUAL FUND HSBC DYNAMIC BOND FUND REGULARGROWTH OPEN END	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3307	1497768101	INF680P01018	SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3308	1497768102	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3309	1497768103	INF680P01323	SHRIRAM MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3310	1497768104	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA

3311	1497768105	INF680P01471	SHRIRAM MUTUAL FUND MONEY MARKET FUND -DR-GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3312	1497768106	INF680P01489	SHRIRAM MUTUAL FUND MONEY MARKET FUND -RG-GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3313	1497768107	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3314	1497768108	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3315	1497768109	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3316	1497768110	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3317	1497768111	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3318	1497768112	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3319	1497768113	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3320	1497768114	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3321	1497768115	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3322	1497768116	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3323	1497768117	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3324	1497768118	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3325	1497768119	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3326	1497768120	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3327	1497768121	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3328	1497768122	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3329	1497768123	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3330	1497768124	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3331	1497768125	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3332	1497768126	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3333	1497768127	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3334	1497768128	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3335	1497768129	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3336	1497768130	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3337	1497768131	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3338	1497768132	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3339	1497768133	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3340	1497768134	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3341	1497768135	INF740K01805	DSP MUTUAL FUND SAML CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3342	1497768136	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3343	1497768137	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3344	1497768138	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3345	1497768139	INF740K01GN1	DSP MUTUAL FUND STRATG BOND FUND INSTI PLANIDCWREINV OP END	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA

3346	1497768140	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3347	1497768141	INF740K01K65	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTLYDCWPAY	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3348	1497768142	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3349	1497768143	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3350	1497768144	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3351	1497768145	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3352	1497768146	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3353	1497768147	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3354	1497768148	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3355	1497768149	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3356	1497768150	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3357	1497768151	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3358	1497768152	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3359	1497768153	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3360	1497768154	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3361	1497768155	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3362	1497768156	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3363	1497768157	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3364	1497768158	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND FD RG IDCWEI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3365	1497768159	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3366	1497768160	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3367	1497768161	INF740KA1DN4	DSP MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3368	1497768162	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3369	1497768163	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3370	1497768164	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3371	1497768165	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3372	1497768166	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3373	1497768167	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3374	1497768168	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3375	1497768169	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3376	1497768170	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3377	1497768171	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3378	1497768172	INF740KA1PU3	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3379	1497768173	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3380	1497768174	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA

3381	1497768175	INF740KA1RY1	DSP MUTUAL FUND CRISIL SDPLSG-SEC AP3350-50IDXFDRG GRW25AP33	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3382	1497768176	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3383	1497768177	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL-IDCW PY	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3384	1497768178	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL-IDCW REI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3385	1497768179	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD - DR PL- GR	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3386	1497768180	INF740KA1TG4	DSP MUTUAL FUND MULT ASSET ALLC FD - DR PL-IDCW REI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3387	1497768181	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3388	1497768182	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3389	1497768183	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3390	1497768184	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3391	1497768185	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3392	1497768186	INF740KA1TV3	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3393	1497768187	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3394	1497768188	INF209KB1O41	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR IDCWEINV	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3395	1497768189	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3396	1497768190	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3397	1497768191	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3398	1497768192	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3399	1497768193	INF209KB1T61	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWEINV	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3400	1497768194	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3401	1497768195	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3402	1497768196	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3403	1497768197	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3404	1497768198	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3405	1497768199	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3406	1497768200	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3407	1497768201	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3408	1497768202	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3409	1497768203	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3410	1497768204	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3411	1497768205	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3412	1497768206	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3413	1497768207	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3414	1497768208	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA

3415	1497768209	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3416	1497768210	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3417	1497768211	INF209KC1332	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD DR GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3418	1497768212	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3419	1497768213	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3420	1497768214	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3421	1497768215	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3422	1497768216	INF22M001010	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LIQUID FUND-DR-GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3423	1497768217	INF22M001028	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK MONEYMARKETFD-DR-GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3424	1497768218	INF22M001051	JIO BLACKROCK MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3425	1497768219	INF22M001077	JIO BLACKROCK MUTUAL FUND NIFTY MIDCAP 150 INDEXFD-DR-GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3426	1497768220	INF22M001085	JIO BLACKROCK MUTUAL FUND NIFTY NEXT 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3427	1497768221	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3428	1497768222	INF22M001143	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK SHORT DURATION FUND-DIRECT-GROWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3429	1497768223	INF22M001168	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK SECTOR ROTATION FUND-DIRECT-GROW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3430	1497768224	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3431	1497768225	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3432	1497768226	INF277K010R6	TATA MUTUAL FUND ARBITRAGE FD RG PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3433	1497768227	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3434	1497768228	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3435	1497768229	INF277K010Z9	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLANIDCWREI OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3436	1497768230	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3437	1497768231	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3438	1497768232	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3439	1497768233	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3440	1497768234	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3441	1497768235	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3442	1497768236	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3443	1497768237	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3444	1497768238	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3445	1497768239	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3446	1497768240	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3447	1497768241	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3448	1497768242	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3449	1497768243	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA

3450	1497768244	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3451	1497768245	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3452	1497768246	INF740KA1UO6	DSP MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3453	1497768247	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGH T IDXFD RG-GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3454	1497768248	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3455	1497768249	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3456	1497768250	INF740KA1UU3	DSP MUTUAL FUND BUSINESS CYCLE FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3457	1497768251	INF740KA1UX7	DSP MUTUAL FUND BUSINESS CYCLE FD-DR-GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3458	1497768252	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG- GRW-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3459	1497768253	INF740KA1VB1	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-DR- GRW-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3460	1497768254	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3461	1497768255	INF740KA1VM8	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG -IDCREINV	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3462	1497768256	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3463	1497768257	INF740KA1VX5	DSP MUTUAL FUND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3464	1497768258	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3465	1497768259	INF740KA1VZ0	DSP MUTUAL FUND SILVER ETF FOF DR-GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3466	1497768260	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCDRDXFD -RG- GRW-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3467	1497768261	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3468	1497768262	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDGRGRW T	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3469	1497768263	INF740KA1WP9	DSP MUTUAL FUND NIFTY500FLEXICPQLTY30IDXFDGRGIDCWPYT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3470	1497768264	INF740KA1WQ7	DSP MUTUAL FUND NIFTY500FLEXICPQLTY30IDXFDGRGIDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3471	1497768265	INF740KA1WR5	DSP MUTUAL FUND NIFTY500FLEXICAPQLTY30INDEXFDDRGRW T	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3472	1497768266	INF740KA1WY1	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3473	1497768267	INF740KA1XA9	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND -RG-IDCWREINV	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3474	1497768268	INF740KA1XE1	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND-RG GROW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3475	1497768269	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3476	1497768270	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3477	1497768271	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3478	1497768272	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3479	1497768273	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3480	1497768274	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3481	1497768275	INF879O01167	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD DR MTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3482	1497768276	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3483	1497768277	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3484	1497768278	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA

3485	1497768279	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3486	1497768280	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGGROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3487	1497768281	INF879O01316	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3488	1497768282	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3489	1497768283	INF879O01332	PPFAS MUTUAL FUND LARGE CAP FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3490	1497768284	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3491	1497768285	INF879O01373	PPFAS MUTUAL FUND LARGE CAP FUND-RG-IDCWPYT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3492	1497768286	INF879O01381	PPFAS MUTUAL FUND LARGE CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3493	1497768287	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3494	1497768288	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3495	1497768289	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3496	1497768290	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3497	1497768291	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3498	1497768292	INF277K014S6	TATA MUTUAL FUND BAL ADVTG FD DR PL IDCWPYOT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3499	1497768293	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3500	1497768294	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3501	1497768295	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3502	1497768296	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3503	1497768297	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3504	1497768298	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3505	1497768299	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3506	1497768300	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3507	1497768301	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3508	1497768302	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3509	1497768303	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3510	1497768304	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3511	1497768305	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3512	1497768306	INF277K017B5	TATA MUTUAL FUND RESRCS & ENRGY FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3513	1497768307	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3514	1497768308	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3515	1497768309	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3516	1497768310	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3517	1497768311	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3518	1497768312	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3519	1497768313	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA

3520	1497768314	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3521	1497768315	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3522	1497768316	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3523	1497768317	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3524	1497768318	INF277K019Q9	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3525	1497768319	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTLYIDCWPAY OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3526	1497768320	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3527	1497768321	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAWOUT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3528	1497768322	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAWOUT OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3529	1497768323	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAWOUT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3530	1497768324	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAWOUT OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3531	1497768325	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3532	1497768326	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3533	1497768327	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3534	1497768328	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3535	1497768329	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3536	1497768330	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3537	1497768331	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3538	1497768332	INF277K01NE9	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWPAWOUT OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3539	1497768333	INF277K01NF6	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3540	1497768334	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3541	1497768335	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3542	1497768336	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3543	1497768337	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3544	1497768338	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3545	1497768339	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3546	1497768340	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3547	1497768341	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3548	1497768342	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3549	1497768343	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3550	1497768344	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3551	1497768345	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3552	1497768346	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3553	1497768347	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3554	1497768348	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA

3555	1497768349	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD-REGULAR -GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3556	1497768350	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3557	1497768351	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3558	1497768352	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3559	1497768353	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3560	1497768354	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3561	1497768355	INF917K01E03	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3562	1497768356	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3563	1497768357	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3564	1497768358	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3565	1497768359	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3566	1497768360	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3567	1497768361	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3568	1497768362	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3569	1497768363	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3570	1497768364	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3571	1497768365	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3572	1497768366	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3573	1497768367	INF917K01RH4	HSBC MUTUAL FUND BUSINESS CYCLES FD DIV PAY OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3574	1497768368	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3575	1497768369	INF917K01UH8	HSBC MUTUAL FUND HSBC CREDIT RISK FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3576	1497768370	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3577	1497768371	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3578	1497768372	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3579	1497768373	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3580	1497768374	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3581	1497768375	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3582	1497768376	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3583	1497768377	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3584	1497768378	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3585	1497768379	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3586	1497768380	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3587	1497768381	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3588	1497768382	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3589	1497768383	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA

3590	1497768384	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3591	1497768385	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3592	1497768386	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGWR	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3593	1497768387	INF959L01HS2	NAVI MUTUAL FUND NIFTY MIDSMALLCAP400IDXFDRGGWR	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3594	1497768388	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3595	1497768389	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3596	1497768390	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3597	1497768391	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3598	1497768392	INF277KA1315	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW MONTHLYPAYOUT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3599	1497768393	INF277KA1349	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW MONTHLYREINVEST	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3600	1497768394	INF277KA1422	TATA MUTUAL FUND NIFTYSDPLSAAAPSUBDC27 60-40IDXRIDCWREI31DC27	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3601	1497768395	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3602	1497768396	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3603	1497768397	INF277KA1471	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3604	1497768398	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3605	1497768399	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3606	1497768400	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3607	1497768401	INF277KA1638	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50 IDXFD DR IDCWPYT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3608	1497768402	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3609	1497768403	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3610	1497768404	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3611	1497768405	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3612	1497768406	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3613	1497768407	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3614	1497768408	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3615	1497768409	INF277KA1877	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3616	1497768410	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3617	1497768411	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3618	1497768412	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3619	1497768413	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3620	1497768414	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3621	1497768415	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3622	1497768416	INF277KA1968	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR IDCWPYT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3623	1497768417	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3624	1497768418	INF277KA1AM3	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG- IDCWPYT-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA

3625	1497768419	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3626	1497768420	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3627	1497768421	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3628	1497768422	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3629	1497768423	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3630	1497768424	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3631	1497768425	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3632	1497768426	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGDICWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3633	1497768427	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3634	1497768428	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLCPINFR50-30-20IDXRGDICWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3635	1497768429	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPINFR50-30-20IDXRGRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3636	1497768430	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3637	1497768431	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3638	1497768432	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3639	1497768433	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3640	1497768434	INF277KA1CI7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR -GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3641	1497768435	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3642	1497768436	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3643	1497768437	INF277KA1CN7	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3644	1497768438	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3645	1497768439	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3646	1497768440	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3647	1497768441	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3648	1497768442	INF277KA1DA2	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX DRGRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3649	1497768443	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3650	1497768444	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGGRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3651	1497768445	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3652	1497768446	INF277KA1DX4	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-IDCW REIN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3653	1497768447	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3654	1497768448	INF277KA1EM5	TATA MUTUAL FUND BSE MLTCPCONSPM 50-30-20IDXFDRGGRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3655	1497768449	INF277KA1EN3	TATA MUTUAL FUND BSE MLTCPCONSP50-30-20IDX RGIDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3656	1497768450	INF277KA1EP8	TATA MUTUAL FUND BSE MLTCPCONSPM 50-30-20 IDXFDDRGRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3657	1497768451	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3658	1497768452	INF336L01024	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWPAUOUT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3659	1497768453	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA

3660	1497768454	INF336L01438	HSBC MUTUAL FUND GBL EMER MKT FDIDCWPAUOUT OPEN END	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3661	1497768455	INF336L01446	HSBC MUTUAL FUND GBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3662	1497768456	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3663	1497768457	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3664	1497768458	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3665	1497768459	INF336L01CJ3	HSBC MUTUAL FUND GBL EMER MKT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3666	1497768460	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3667	1497768461	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3668	1497768462	INF336L01HD5	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIVIYLD FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3669	1497768463	INF336L01HF0	HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3670	1497768464	INF336L01HG8	HSBC MUTUAL FUND ASIA PACIFIC (EXJPN)DIVIYLD FD DIRIDCWPAUOP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3671	1497768465	INF336L01IA9	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REG GWTH OP	Units	23-Feb-26	Credit	Allotment	CA
3672	1497768466	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Units	23-Feb-26	Credit	Allotment	CA
3673	1497768467	INF336L01IP7	HSBC MUTUAL FUND MANAGED SOLUTIONS IND CONSRV DIR GWTH OP	Units	23-Feb-26	Credit	Allotment	CA
3674	1497768468	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3675	1497768469	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3676	1497768470	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3677	1497768471	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3678	1497768472	INF336L01QA2	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG IDCWEINV	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3679	1497768473	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3680	1497768474	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3681	1497768475	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3682	1497768476	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3683	1497768477	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3684	1497768478	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3685	1497768479	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3686	1497768480	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3687	1497768481	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3688	1497768482	INF336L01RT0	HSBC MUTUAL FUND FINSRVFD-RG IDCWPYT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3689	1497768483	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3690	1497768484	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3691	1497768485	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3692	1497768486	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3693	1497768487	INF579M01AG6	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3694	1497768488	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA

3695	1497768489	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3696	1497768490	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3697	1497768491	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3698	1497768492	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3699	1497768493	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3700	1497768494	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND- GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3701	1497768495	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3702	1497768496	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3703	1497768497	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3704	1497768498	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3705	1497768499	INF582M01EO6	UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3706	1497768500	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3707	1497768501	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3708	1497768502	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3709	1497768503	INF582M01HE0	UNION MUTUAL FUND HYBRID EQ FD REG PLAN DIV PAY OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3710	1497768504	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3711	1497768505	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
3712	1497768521	INE565A16BR4	INDIAN OVERSEAS BANK CD 18FEB27	Certificate of Deposit	23-Feb-26	Credit	Allotment	CA
3713	1497768522	INE562A16QN8	INDIAN BANK CD 15DEC26	Certificate of Deposit	23-Feb-26	Credit	Allotment	CA
3714	1497768523	INE562A16QO6	INDIAN BANK CD 10DEC26	Certificate of Deposit	23-Feb-26	Credit	Allotment	CA
3715	1497768524	INE562A16QP3	INDIAN BANK CD 29JAN27	Certificate of Deposit	23-Feb-26	Credit	Allotment	CA
3716	1497768525	INE028A16KO1	BANK OF BARODA CD 04DEC26	Certificate of Deposit	23-Feb-26	Credit	Allotment	CA
3717	1497768526	INE028A16LC4	BANK OF BARODA CD 27JAN27	Certificate of Deposit	23-Feb-26	Credit	Allotment	CA
3718	1497768527	INE028A16KW4	BANK OF BARODA CD 15DEC26	Certificate of Deposit	23-Feb-26	Credit	Allotment	CA
3719	1497768528	INE028A16LD2	BANK OF BARODA CD 25JAN27	Certificate of Deposit	23-Feb-26	Credit	Allotment	CA
3720	1497768531	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3721	1497768532	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3722	1497768533	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3723	1497768534	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3724	1497768535	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3725	1497768536	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3726	1497768537	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3727	1497768538	INF174K01419	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3728	1497768539	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3729	1497768540	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA

3730	1497768541	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3731	1497768542	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3732	1497768543	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3733	1497768544	INF174K01DW1	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND DIVID REINVEST OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3734	1497768545	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3735	1497768546	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3736	1497768547	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3737	1497768548	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3738	1497768549	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3739	1497768550	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3740	1497768551	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3741	1497768552	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3742	1497768553	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3743	1497768554	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3744	1497768555	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3745	1497768556	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3746	1497768557	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3747	1497768558	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3748	1497768559	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3749	1497768560	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3750	1497768561	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3751	1497768562	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3752	1497768563	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3753	1497768564	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3754	1497768565	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3755	1497768566	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3756	1497768567	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3757	1497768568	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3758	1497768569	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3759	1497768570	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3760	1497768571	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3761	1497768572	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3762	1497768573	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3763	1497768574	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA

3764	1497768575	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3765	1497768576	INF174KA1IR9	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLAPR2032 TOP12EQWGHIDX DR GRWT 30AP32	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3766	1497768577	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3767	1497768578	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3768	1497768579	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3769	1497768580	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3770	1497768581	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3771	1497768582	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3772	1497768583	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3773	1497768584	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3774	1497768585	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3775	1497768586	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3776	1497768587	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3777	1497768588	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3778	1497768589	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3779	1497768590	INF174KA1TI5	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3780	1497768591	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3781	1497768592	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3782	1497768593	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3783	1497768594	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3784	1497768595	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3785	1497768596	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3786	1497768597	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3787	1497768598	INF277KA1EM5	TATA MUTUAL FUND BSE MLTDCPCONSPM 50-30-20IDXFDGRGRWT	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3788	1497768599	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3789	1497768600	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3790	1497768601	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3791	1497768602	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3792	1497768603	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3793	1497768604	INF336L01HF0	HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3794	1497768605	INF336L01IP7	HSBC MUTUAL FUND MANAGED SOLUTIONS IND CONSRV DIR GWTH OP	Units	23-Feb-26	Debit	Partial Redemption	CA
3795	1497768606	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3796	1497768607	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3797	1497768608	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3798	1497768609	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA

3799	1497768610	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3800	1497768611	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3801	1497768612	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3802	1497768613	INF336L01RS2	HSBC MUTUAL FUND FINSRVFD-RG - IDCWREINV	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3803	1497768614	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3804	1497768615	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3805	1497768616	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3806	1497768617	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL- GR	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3807	1497768618	INF579M01BD1	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR PLAN- GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3808	1497768619	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3809	1497768620	INF579M01BL4	360 ONE MUTUAL FUND MULTI ASSTALLOCATIONFD-RG-IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3810	1497768621	INF582M01DZ4	UNION MUTUAL FUND CORPORATE BOND FUND REG PLAN DIVI REI OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3811	1497768622	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG- GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3812	1497768623	INF582M01LV6	UNION MUTUAL FUND DIVRSFDEQ ALLCAP ACTVEFOF RG GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3813	1497768624	INF582M01MD2	UNION MUTUAL FUND CONSUMPTION FD - RG -GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3814	1497768625	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3815	1497768626	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3816	1497768627	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3817	1497768628	INF677K01916	HSBC MUTUAL FUND HSBC DYNAMIC BOND FUND REGULARGROWTH OPEN END	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3818	1497768629	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3819	1497768630	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3820	1497768631	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3821	1497768632	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3822	1497768633	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3823	1497768634	INF174KA1VE0	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-DR -GRW	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3824	1497768635	INF174KA1WC2	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWREIN-	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3825	1497768636	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3826	1497768637	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3827	1497768638	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3828	1497768639	INF174KA1XP2	KOTAK MAHINDRA MUTUAL FUND 9 TO 12 MONTHS DEBT INDEX FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3829	1497768640	INF174KA1XT4	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-DIRECT- GROWTH--	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3830	1497768641	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR- GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3831	1497768642	INF174KA1XW8	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-DR -GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3832	1497768643	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA

3833	1497768644	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3834	1497768645	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3835	1497768646	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3836	1497768647	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3837	1497768648	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3838	1497768649	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3839	1497768650	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3840	1497768651	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3841	1497768652	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3842	1497768653	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3843	1497768654	INF174V01853	MAHINDRA MANULIFE MUTUAL FUND ULTRA SHORT DURATION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3844	1497768655	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3845	1497768656	INF174V01AL7	MAHINDRA MANULIFE MUTUAL FUND SHORT TERM FUND RG DIVIPY	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3846	1497768657	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3847	1497768658	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3848	1497768659	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3849	1497768660	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3850	1497768661	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3851	1497768662	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTI ASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3852	1497768663	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSF -RG -GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3853	1497768664	INF174V01CR0	MAHINDRA MANULIFE MUTUAL FUND INCOMEUSARBTRG ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3854	1497768665	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3855	1497768666	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3856	1497768667	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3857	1497768668	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3858	1497768669	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3859	1497768670	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3860	1497768671	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3861	1497768672	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3862	1497768673	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3863	1497768674	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3864	1497768675	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3865	1497768676	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3866	1497768677	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA

3867	1497768678	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3868	1497768679	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3869	1497768680	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3870	1497768681	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3871	1497768682	INF740K01581	DSP MUTUAL FUND CREDIT RISK FD REG PLIDCWPY OPEN ED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3872	1497768683	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3873	1497768684	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3874	1497768685	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3875	1497768686	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3876	1497768687	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3877	1497768688	INF740K019I5	DSP MUTUAL FUND 10Y G-SEC FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3878	1497768689	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3879	1497768690	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3880	1497768691	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3881	1497768692	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3882	1497768693	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3883	1497768694	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3884	1497768695	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3885	1497768696	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3886	1497768697	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3887	1497768698	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3888	1497768699	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3889	1497768700	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3890	1497768701	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3891	1497768702	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3892	1497768703	INF740KA1DN4	DSP MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3893	1497768704	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3894	1497768705	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3895	1497768706	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3896	1497768707	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3897	1497768708	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3898	1497768709	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3899	1497768710	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3900	1497768711	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3901	1497768712	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA

3902	1497768713	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3903	1497768714	INF740KA1PN8	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWPA	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3904	1497768715	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3905	1497768716	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3906	1497768717	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3907	1497768718	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3908	1497768719	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3909	1497768720	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD- RG- GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3910	1497768721	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG- GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3911	1497768722	INF740KA1VX5	DSP MUTUAL FUND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3912	1497768723	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDRGGRW T	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3913	1497768724	INF740KA1WY1	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3914	1497768725	INF740KA1XE1	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND-RG GROW	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3915	1497768726	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3916	1497768727	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3917	1497768728	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3918	1497768729	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3919	1497768730	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3920	1497768731	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3921	1497768732	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3922	1497768733	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3923	1497768734	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3924	1497768735	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3925	1497768736	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3926	1497768737	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3927	1497768738	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3928	1497768739	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3929	1497768740	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3930	1497768741	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3931	1497768742	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3932	1497768743	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3933	1497768744	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3934	1497768745	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3935	1497768746	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3936	1497768747	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA

3937	1497768748	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3938	1497768749	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3939	1497768750	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3940	1497768751	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3941	1497768752	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3942	1497768753	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3943	1497768754	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3944	1497768755	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3945	1497768756	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3946	1497768757	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3947	1497768758	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3948	1497768759	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3949	1497768760	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3950	1497768761	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3951	1497768762	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3952	1497768763	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3953	1497768764	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3954	1497768765	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3955	1497768766	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3956	1497768767	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3957	1497768768	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3958	1497768769	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3959	1497768770	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3960	1497768771	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3961	1497768772	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3962	1497768773	INF179KA1FZ3	HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3963	1497768774	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3964	1497768775	INF179KA1IZ7	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3965	1497768776	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3966	1497768777	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3967	1497768778	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3968	1497768779	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3969	1497768780	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3970	1497768781	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3971	1497768782	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA

3972	1497768783	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3973	1497768784	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3974	1497768785	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3975	1497768786	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3976	1497768787	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3977	1497768788	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3978	1497768789	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3979	1497768790	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3980	1497768791	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3981	1497768792	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3982	1497768793	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3983	1497768794	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3984	1497768795	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3985	1497768796	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3986	1497768797	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3987	1497768798	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3988	1497768799	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3989	1497768800	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3990	1497768801	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3991	1497768802	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3992	1497768803	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3993	1497768804	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3994	1497768805	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3995	1497768806	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3996	1497768807	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGIDCW REINV	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3997	1497768808	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3998	1497768809	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
3999	1497768810	INF879O01332	PPFAS MUTUAL FUND LARGE CAP FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4000	1497768811	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4001	1497768812	INF917K01114	HSBC MUTUAL FUND INCOME CREDIT RISK FD DIVPY OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4002	1497768813	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4003	1497768814	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4004	1497768815	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4005	1497768816	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4006	1497768817	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD-REGULAR -GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA

4007	1497768818	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4008	1497768819	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4009	1497768820	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4010	1497768821	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4011	1497768822	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4012	1497768823	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4013	1497768824	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4014	1497768825	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4015	1497768826	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4016	1497768827	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4017	1497768828	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4018	1497768829	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4019	1497768830	INF959L01HS2	NAVI MUTUAL FUND NIFTY MIDSMALLCAP400IDXF-RGGRW	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4020	1497768831	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4021	1497768832	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4022	1497768833	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4023	1497768834	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4024	1497768835	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4025	1497768836	INF179KC1FS6	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-DR PL-GRW02JL26	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4026	1497768837	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4027	1497768838	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4028	1497768839	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4029	1497768840	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4030	1497768841	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4031	1497768842	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4032	1497768843	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4033	1497768844	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4034	1497768845	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4035	1497768846	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4036	1497768847	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4037	1497768848	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4038	1497768849	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4039	1497768850	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4040	1497768851	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGE MIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4041	1497768852	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA

4042	1497768853	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4043	1497768854	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4044	1497768855	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4045	1497768856	INF179KC1JT6	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF RG IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4046	1497768857	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- -RG -GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4047	1497768858	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4048	1497768859	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4049	1497768860	INF194K01359	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWPYT	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4050	1497768861	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4051	1497768862	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4052	1497768863	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4053	1497768864	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVEST	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4054	1497768865	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4055	1497768866	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4056	1497768867	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4057	1497768868	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4058	1497768869	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4059	1497768870	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4060	1497768871	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4061	1497768872	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4062	1497768873	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4063	1497768874	INF194K01JU0	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG GWH OPEN END	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4064	1497768875	INF194K01M80	BANDHAN MUTUAL FUND MONEY MANAGER FUND PL DIR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4065	1497768876	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4066	1497768877	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4067	1497768878	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4068	1497768879	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4069	1497768880	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4070	1497768881	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4071	1497768882	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4072	1497768883	INF194KB1363	BANDHAN MUTUAL FUND OVER NIGHT FD REG MNTLY DIVI PAY	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4073	1497768884	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4074	1497768885	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4075	1497768886	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4076	1497768887	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA

4077	1497768888	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4078	1497768889	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4079	1497768890	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4080	1497768891	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4081	1497768892	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4082	1497768893	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4083	1497768894	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4084	1497768895	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4085	1497768896	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4086	1497768897	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4087	1497768898	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4088	1497768899	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4089	1497768900	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4090	1497768901	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGROWTH -	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4091	1497768902	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFGRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4092	1497768903	INF1J2R01106	ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND RG GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4093	1497768904	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4094	1497768905	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4095	1497768906	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4096	1497768907	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4097	1497768908	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4098	1497768909	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4099	1497768910	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4100	1497768911	INF200K01305	SBI MUTUAL FUND LRG & MDGP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4101	1497768912	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4102	1497768913	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4103	1497768914	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4104	1497768915	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4105	1497768916	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4106	1497768917	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4107	1497768918	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4108	1497768919	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4109	1497768920	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4110	1497768921	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4111	1497768922	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA

4112	1497768923	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4113	1497768924	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4114	1497768925	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4115	1497768926	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4116	1497768927	INF200K01818	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4117	1497768928	INF200K01834	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWPY	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4118	1497768929	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4119	1497768930	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4120	1497768931	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4121	1497768932	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4122	1497768933	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4123	1497768934	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4124	1497768935	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4125	1497768936	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4126	1497768937	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4127	1497768938	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND- RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4128	1497768939	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4129	1497768940	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4130	1497768941	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4131	1497768942	INF084M01077	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PL GR OPEN ED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4132	1497768943	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4133	1497768944	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4134	1497768945	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4135	1497768946	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4136	1497768947	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4137	1497768948	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4138	1497768949	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4139	1497768950	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4140	1497768951	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4141	1497768952	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4142	1497768953	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4143	1497768954	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4144	1497768955	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA

4145	1497768956	INF090I01999	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4146	1497768957	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4147	1497768958	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4148	1497768959	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4149	1497768960	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4150	1497768961	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4151	1497768962	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4152	1497768963	INF090I01GV8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FD DR GRTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4153	1497768964	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4154	1497768965	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4155	1497768966	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4156	1497768967	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4157	1497768968	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4158	1497768969	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4159	1497768970	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4160	1497768971	INF090I01XL4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -DR -GROWTH -	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4161	1497768972	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4162	1497768973	INF090I01YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4163	1497768974	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4164	1497768975	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4165	1497768976	INF090I01YQ1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-DIRECT -GROWTH -	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4166	1497768977	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4167	1497768978	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4168	1497768979	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4169	1497768980	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND -RG - GRWT-	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4170	1497768981	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4171	1497768982	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4172	1497768983	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4173	1497768984	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4174	1497768985	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4175	1497768986	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4176	1497768987	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4177	1497768988	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA

4178	1497768989	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4179	1497768990	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4180	1497768991	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4181	1497768992	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4182	1497768993	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4183	1497768994	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4184	1497768995	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4185	1497768996	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4186	1497768997	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4187	1497768998	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4188	1497768999	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4189	1497769000	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4190	1497769001	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4191	1497769002	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4192	1497769003	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4193	1497769004	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4194	1497769005	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4195	1497769006	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4196	1497769007	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4197	1497769008	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4198	1497769009	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4199	1497769010	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4200	1497769011	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4201	1497769012	INF200K01V08	SBI MUTUAL FUND BANKING & PSU FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4202	1497769013	INF200K01VE4	SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4203	1497769014	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4204	1497769015	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4205	1497769016	INF200KA10D1	SBI MUTUAL FUND CPSE BOND PLS SEP2026 50-50IDXFD RG GRW30SP26	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4206	1497769017	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4207	1497769018	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4208	1497769019	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4209	1497769020	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4210	1497769021	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4211	1497769022	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4212	1497769023	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA

4213	1497769024	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4214	1497769025	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4215	1497769026	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4216	1497769027	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4217	1497769028	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4218	1497769029	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4219	1497769030	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4220	1497769031	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4221	1497769032	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4222	1497769033	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4223	1497769034	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4224	1497769035	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4225	1497769036	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4226	1497769037	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4227	1497769038	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4228	1497769039	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4229	1497769040	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4230	1497769041	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4231	1497769042	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4232	1497769043	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4233	1497769044	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4234	1497769045	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4235	1497769046	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4236	1497769047	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4237	1497769048	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4238	1497769049	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4239	1497769050	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4240	1497769051	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4241	1497769052	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4242	1497769053	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4243	1497769054	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4244	1497769055	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4245	1497769056	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4246	1497769057	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4247	1497769058	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA

4248	1497769059	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4249	1497769060	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4250	1497769061	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4251	1497769062	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4252	1497769063	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4253	1497769064	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGECPFD IDCWPY	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4254	1497769065	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4255	1497769066	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4256	1497769067	INF109K01F1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4257	1497769068	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4258	1497769069	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4259	1497769070	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4260	1497769071	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4261	1497769072	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4262	1497769073	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4263	1497769074	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4264	1497769075	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4265	1497769076	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4266	1497769077	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4267	1497769078	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4268	1497769079	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4269	1497769080	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4270	1497769081	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4271	1497769082	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4272	1497769083	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4273	1497769084	INF200KA1U10	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4274	1497769085	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4275	1497769086	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4276	1497769087	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4277	1497769088	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4278	1497769089	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4279	1497769090	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4280	1497769091	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPTY	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4281	1497769092	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4282	1497769093	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA

4283	1497769094	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4284	1497769095	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPTY-	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4285	1497769096	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4286	1497769097	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4287	1497769098	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4288	1497769099	INF200KB1670	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-IDCWREINVEST	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4289	1497769100	INF200KB1720	SBI MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG-GRW	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4290	1497769101	INF200KB1795	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-IDCWPTY	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4291	1497769102	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4292	1497769103	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4293	1497769104	INF200KB1985	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG IDCWPY	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4294	1497769105	INF200KB1993	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTI RGIDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4295	1497769106	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4296	1497769107	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4297	1497769108	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4298	1497769109	INF209K01157	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWPAUOUT	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4299	1497769110	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4300	1497769111	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4301	1497769112	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4302	1497769113	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4303	1497769114	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4304	1497769115	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4305	1497769116	INF209K01587	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND QUARTERLYIDCWPAUOUTND	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4306	1497769117	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4307	1497769118	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4308	1497769119	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4309	1497769120	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4310	1497769121	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4311	1497769122	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4312	1497769123	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4313	1497769124	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4314	1497769125	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4315	1497769126	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4316	1497769127	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA

4317	1497769128	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4318	1497769129	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4319	1497769130	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4320	1497769133	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4321	1497769134	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4322	1497769135	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4323	1497769136	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND- GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4324	1497769137	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4325	1497769138	INF109K1A427	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND -DIRECT -GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4326	1497769139	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4327	1497769140	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4328	1497769141	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4329	1497769142	INF109KA1O37	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4330	1497769143	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4331	1497769144	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4332	1497769145	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4333	1497769146	INF109KC10M1	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4334	1497769147	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4335	1497769148	INF109KC10Y6	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-DR-GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4336	1497769149	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4337	1497769150	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4338	1497769151	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4339	1497769152	INF109KC12Z9	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD -GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4340	1497769153	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4341	1497769154	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4342	1497769155	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4343	1497769156	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4344	1497769157	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4345	1497769158	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWPTY	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4346	1497769159	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWPTY-	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4347	1497769160	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4348	1497769161	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4349	1497769162	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4350	1497769163	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4351	1497769164	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA

4352	1497769165	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4353	1497769166	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4354	1497769167	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4355	1497769168	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4356	1497769169	INF109KC19X9	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--IDCWREIN	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4357	1497769170	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4358	1497769171	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4359	1497769172	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4360	1497769173	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4361	1497769174	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4362	1497769175	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4363	1497769176	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4364	1497769177	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4365	1497769178	INF209K01YT7	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4366	1497769179	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4367	1497769180	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4368	1497769181	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4369	1497769182	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4370	1497769183	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4371	1497769184	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4372	1497769185	INF209KB18B7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLPLSPSUBDSP26 60-40 IDX DR GRWT30SP26	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4373	1497769186	INF209KB1J14	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 50s PL REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4374	1497769187	INF209KB1J71	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 50s PLUS PL REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4375	1497769188	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4376	1497769189	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4377	1497769190	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4378	1497769191	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4379	1497769192	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4380	1497769193	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4381	1497769194	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4382	1497769195	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4383	1497769196	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4384	1497769197	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4385	1497769198	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA

4386	1497769199	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4387	1497769200	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4388	1497769201	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4389	1497769202	INF22M001010	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LIQUID FUND-DR-GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4390	1497769203	INF22M001028	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK MONEYMARKETFD-DR-GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4391	1497769204	INF22M001150	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LOW DURATION FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4392	1497769205	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4393	1497769206	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4394	1497769207	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4395	1497769208	INF277K01101	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4396	1497769209	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4397	1497769210	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4398	1497769211	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4399	1497769212	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4400	1497769213	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4401	1497769214	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4402	1497769215	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4403	1497769216	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4404	1497769217	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4405	1497769218	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4406	1497769219	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4407	1497769220	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4408	1497769221	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4409	1497769222	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4410	1497769223	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4411	1497769224	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4412	1497769225	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4413	1497769226	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4414	1497769227	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4415	1497769228	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4416	1497769229	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4417	1497769230	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4418	1497769231	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4419	1497769232	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4420	1497769233	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA

4421	1497769234	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4422	1497769235	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4423	1497769236	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4424	1497769237	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4425	1497769238	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4426	1497769239	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4427	1497769240	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4428	1497769241	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4429	1497769242	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4430	1497769243	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4431	1497769244	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4432	1497769245	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4433	1497769246	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4434	1497769247	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4435	1497769248	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4436	1497769249	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4437	1497769250	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4438	1497769251	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4439	1497769252	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4440	1497769253	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4441	1497769254	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4442	1497769255	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4443	1497769256	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4444	1497769257	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4445	1497769258	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4446	1497769259	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4447	1497769260	INF277K01152	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4448	1497769261	INF277K01160	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPA OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4449	1497769262	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4450	1497769263	INF277K01NE9	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWPA PAYOUT OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4451	1497769264	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4452	1497769265	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4453	1497769266	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4454	1497769267	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4455	1497769268	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA

4456	1497769269	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4457	1497769270	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4458	1497769271	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4459	1497769272	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4460	1497769273	INF277KA1224	TATA MUTUAL FUND CORPORATE BOND FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4461	1497769274	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4462	1497769275	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4463	1497769276	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4464	1497769277	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4465	1497769278	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4466	1497769279	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4467	1497769280	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4468	1497769281	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4469	1497769282	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4470	1497769283	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4471	1497769284	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4472	1497769285	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4473	1497769286	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4474	1497769287	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4475	1497769288	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGGR	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4476	1497769289	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4477	1497769300	INF846KA1408	AXIS MUTUAL FUND AXIS GOLD AND SILVER PASSIVE FOF DR GRW	Mutual Fund Units (TRASE)	23-Feb-26	Debit	Redemption	CA
4478	1497769334	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4479	1497769335	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4480	1497769336	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4481	1497769337	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4482	1497769338	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4483	1497769339	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4484	1497769340	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4485	1497769341	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4486	1497769342	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4487	1497769343	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4488	1497769344	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4489	1497769345	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4490	1497769346	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA

4491	1497769347	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4492	1497769348	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4493	1497769349	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4494	1497769350	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4495	1497769351	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4496	1497769352	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4497	1497769353	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4498	1497769354	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4499	1497769355	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4500	1497769356	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4501	1497769357	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4502	1497769358	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4503	1497769359	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4504	1497769361	INE691A16MF0	UCO BANK CD 23FEB27	Certificate of Deposit	23-Feb-26	Credit	Allotment	CA
4505	1497769362	INE1KOO03015	SCAPIC INNOVATIONS PRIVATE LIMITED 0.001% PREF 22DC45	Preference Shares	23-Feb-26	Credit	Rights Issue	CA
4506	1497769365	INE742F07551	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 7.52 NCD 21FB31 FVRS1LAC	Debentures	23-Feb-26	Credit	Allotment	CA
4507	1497769368	INE121A08PY9	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY SR SD79 8.66 NCD 23FB33 FVRS1LAC	Debentures	23-Feb-26	Credit	Allotment	CA
4508	1497769379	INE01CYA7237	ICL FINCORP LIMITED SR VIII OP X NCD 23FB32 FVRS1000	Debentures	23-Feb-26	Credit	Public Offer	CA
4509	1497769381	INE377Y14BZ2	BAJAJ HOUSING FINANCE LIMITED 365D CP 23FEB27	Commercial Paper	23-Feb-26	Credit	Allotment	CA
4510	1497769384	INE01CYA7328	ICL FINCORP LIMITED SR VIII OP IX 11.25 NCD 23FB29 FVRS1000	Debentures	23-Feb-26	Credit	Public Offer	CA
4511	1497769387	INE01CYA7310	ICL FINCORP LIMITED SR VIII OP VIII 10.75 NCD 23FB28 FVRS1000	Debentures	23-Feb-26	Credit	Public Offer	CA
4512	1497769396	INE01CYA7294	ICL FINCORP LIMITED SR VIII OP VII NCD 23FB29 FVRS1000	Debentures	23-Feb-26	Credit	Public Offer	CA
4513	1497769405	INE01CYA7302	ICL FINCORP LIMITED SR VIII OP VI NCD 23FB28 FVRS1000	Debentures	23-Feb-26	Credit	Public Offer	CA
4514	1497769411	INE01CYA7286	ICL FINCORP LIMITED SR VIII OP V NCD 23MR27 FVRS1000	Debentures	23-Feb-26	Credit	Public Offer	CA
4515	1497769412	INE01CYA7278	ICL FINCORP LIMITED SR VIII OP IV 11.50 NCD 23FB31 FVRS1000	Debentures	23-Feb-26	Credit	Public Offer	CA
4516	1497769413	INE01CYA7260	ICL FINCORP LIMITED SR VIII OP III 11 NCD 23FB29 FVRS1000	Debentures	23-Feb-26	Credit	Public Offer	CA
4517	1497769414	INE01CYA7252	ICL FINCORP LIMITED SR VIII OP II 10.50 NCD 23FB28 FVRS1000	Debentures	23-Feb-26	Credit	Public Offer	CA
4518	1497769415	INE01CYA7245	ICL FINCORP LIMITED SR VIII OP I 10 NCD 23MR27 FVRS1000	Debentures	23-Feb-26	Credit	Public Offer	CA
4519	1497769421	IN8756I07364	HDB FINANCIAL SERVICES LIMITED SR 226 TR 2 7.5519 NCD 04AP29 FVRS1LAC	Debentures	23-Feb-26	Credit	Allotment	CA
4520	1497769427	INE2FIO01019	STALWART GLOBAL FREIGHT PRIVATE LIMITED EQ	Equity Shares	23-Feb-26	Credit	Private Placement	CA
4521	1497769429	INE1W3Q01011	FRACTAL INDUSTRIES LIMITED EQ	Equity Shares	23-Feb-26	Credit	Initial Public Offer	CA
4522	1497769429	INE1W3Q01011	FRACTAL INDUSTRIES LIMITED EQ	Equity Shares	23-Feb-26	Credit	Initial Public Offer	CA
4523	1497769429	INE1W3Q01011	FRACTAL INDUSTRIES LIMITED EQ	Equity Shares	23-Feb-26	Credit	Initial Public Offer	CA
4524	1497769434	INE036D16JY9	THE KARUR VYSYA BANK LIMITED CD 23FEB27	Certificate of Deposit	23-Feb-26	Credit	Allotment	CA
4525	1497769438	INE1XPL03011	VERDANT STATIONERY PRIVATE LIMITED PREF 30OT45	Preference Shares	23-Feb-26	Credit	Preferential Allotment	CA

4526	1497769443	INE15ZG01011	CUREBAY TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	23-Feb-26	Credit	ESOP	CA
4527	1497769445	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4528	1497769446	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4529	1497769447	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4530	1497769448	INF109KB18L8	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WEEKLY IDCWPY	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4531	1497769449	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4532	1497769450	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4533	1497769451	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4534	1497769452	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4535	1497769453	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4536	1497769454	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4537	1497769455	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4538	1497769456	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4539	1497769457	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4540	1497769458	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4541	1497769459	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4542	1497769460	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4543	1497769461	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4544	1497769462	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4545	1497769463	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4546	1497769464	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4547	1497769465	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4548	1497769466	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4549	1497769467	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4550	1497769468	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4551	1497769469	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4552	1497769470	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4553	1497769471	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4554	1497769472	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4555	1497769473	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4556	1497769474	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4557	1497769487	INE0S7H01018	Y-TEC INDIA PRIVATE LIMITED EQ	Equity Shares	23-Feb-26	Credit	Rights Issue	CA
4558	1497769505	INE248U14TD2	360 ONE PRIME LIMITED 364D CP 22FEB27	Commercial Paper	23-Feb-26	Credit	Allotment	CA
4559	1497769506	INE248U14TC4	360 ONE PRIME LIMITED 363D CP 18FEB27	Commercial Paper	23-Feb-26	Credit	Allotment	CA
4560	1497769508	INE824H14TS5	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 25MAY26	Commercial Paper	23-Feb-26	Credit	Allotment	CA

4561	1497769511	INE007N14EQ1	FEDBANK FINANCIAL SERVICES LIMITED 363D CP 18FEB27	Commercial Paper	23-Feb-26	Credit	Allotment	CA
4562	1497769512	INE233A147E2	GODREJ INDUSTRIES LIMITED 91D CP 25MAY26	Commercial Paper	23-Feb-26	Credit	Allotment	CA
4563	1497769516	INE422H14263	DSP FINANCE PRIVATE LIMITED 91D CP 25MAY26	Commercial Paper	23-Feb-26	Credit	Allotment	CA
4564	1497769521	INE725H14DU4	TATA PROJECTS LIMITED 88D CP 22MAY26	Commercial Paper	23-Feb-26	Credit	Allotment	CA
4565	1497769526	INE790I14GX3	HSBC INVESTDIRECT FINANCIAL SERVICES (I) LTD 182D CP 25MAY26	Commercial Paper	23-Feb-26	Credit	Allotment	CA
4566	1497769529	INE0QHM01016	SCL HEALTHCARE PRIVATE LIMITED EQ	Equity Shares	23-Feb-26	Credit	Private Placement	CA
4567	1497769534	INE0KC301017	ZEROHARM SCIENCES PRIVATE LIMITED EQ	Equity Shares	23-Feb-26	Credit	Private Placement	CA
4568	1497769536	INE530B14GQ2	IIFL FINANCE LIMITED 91D CP 22MAY26	Commercial Paper	23-Feb-26	Credit	Allotment	CA
4569	1497769537	INE491A16102	CITY UNION BANK LIMITED CD 25MAY26	Certificate of Deposit	23-Feb-26	Credit	Allotment	CA
4570	1497769538	INE171A16N15	THE FEDERAL BANK LIMITED CD 18FEB27	Certificate of Deposit	23-Feb-26	Credit	Allotment	CA
4571	1497769539	INE171A16N3	THE FEDERAL BANK LIMITED CD 29JAN27	Certificate of Deposit	23-Feb-26	Credit	Allotment	CA
4572	1497769540	INE180C14516	CAPRI GLOBAL CAPITAL LIMITED 294D CP 25MAR26	Commercial Paper	23-Feb-26	Credit	Allotment	CA
4573	1497769543	INF846K01W80	AXIS MUTUAL FUND AXIS GOLD ETF	Units	23-Feb-26	Debit	Partial Redemption	CA
4574	1497769544	INF846K011K1	AXIS MUTUAL FUND AXIS SILVER ETF	Units	23-Feb-26	Debit	Partial Redemption	CA
4575	1497769545	INF846K011K1	AXIS MUTUAL FUND AXIS SILVER ETF	Units	23-Feb-26	Debit	Partial Redemption	CA
4576	1497769550	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4577	1497769551	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4578	1497769552	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4579	1497769553	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4580	1497769554	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4581	1497769555	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG- GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4582	1497769556	INF0GCD01255	TRUST MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4583	1497769557	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG- GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4584	1497769558	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4585	1497769559	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4586	1497769560	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4587	1497769561	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4588	1497769562	INF0QA701334	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-DIR- GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4589	1497769563	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4590	1497769564	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4591	1497769565	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4592	1497769566	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4593	1497769567	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4594	1497769568	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4595	1497769569	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA

4596	1497769570	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4597	1497769571	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4598	1497769572	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4599	1497769573	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4600	1497769574	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4601	1497769575	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4602	1497769576	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4603	1497769577	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4604	1497769578	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4605	1497769579	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4606	1497769580	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4607	1497769581	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4608	1497769582	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4609	1497769583	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4610	1497769584	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4611	1497769585	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4612	1497769586	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4613	1497769587	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4614	1497769588	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4615	1497769589	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4616	1497769590	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4617	1497769591	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4618	1497769592	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4619	1497769593	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4620	1497769594	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4621	1497769595	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4622	1497769596	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4623	1497769597	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4624	1497769598	INF204K01150	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4625	1497769599	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4626	1497769600	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4627	1497769601	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4628	1497769602	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4629	1497769603	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4630	1497769604	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA

4631	1497769605	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4632	1497769606	INF204K01XP8	NIPPON INDIA MUTUAL FUND GILT SECURITIES FD DIRECT PL GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4633	1497769607	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4634	1497769608	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4635	1497769609	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4636	1497769610	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4637	1497769611	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4638	1497769612	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4639	1497769613	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4640	1497769614	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4641	1497769615	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4642	1497769616	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4643	1497769617	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4644	1497769618	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4645	1497769619	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4646	1497769620	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4647	1497769621	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4648	1497769622	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4649	1497769623	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4650	1497769624	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4651	1497769625	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4652	1497769626	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4653	1497769627	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4654	1497769628	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGGROWTH OPTION	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4655	1497769629	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4656	1497769630	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND -REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4657	1497769631	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4658	1497769632	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4659	1497769633	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4660	1497769634	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4661	1497769635	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4662	1497769636	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4663	1497769637	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4664	1497769638	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4665	1497769639	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA

4666	1497769640	INF223J01NL0	PGIM INDIA MUTUAL FUND EMERGING MARKET EQUITY FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4667	1497769641	INF226401018	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4668	1497769642	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4669	1497769643	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4670	1497769644	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4671	1497769645	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4672	1497769646	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4673	1497769647	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4674	1497769648	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4675	1497769649	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4676	1497769655	INE1DMQ01013	SUREWAVES MEDIATECH PRIVATE LIMITED EQ	Equity Shares	23-Feb-26	Credit	Conversion of preference shares into equity shares	CA
4677	1497769656	INE1DMQ01013	SUREWAVES MEDIATECH PRIVATE LIMITED EQ	Equity Shares	23-Feb-26	Credit	Conversion of preference shares into equity shares	CA
4678	1497769664	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVEST	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4679	1497769665	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4680	1497769666	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4681	1497769667	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4682	1497769668	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4683	1497769669	INF204K01UD0	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD WKLY IDCWR	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4684	1497769670	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4685	1497769671	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4686	1497769672	INF204K01UZ3	NIPPON INDIA MUTUAL FUND MONEY MKT FD WEEKLY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4687	1497769673	INF204K01YG5	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR WKLY IDCWR	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4688	1497769674	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4689	1497769675	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYDCWREINV	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4690	1497769676	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4691	1497769677	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4692	1497769678	INF204KB1Q81	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR WEEKLY IDCWREINV	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4693	1497769679	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4694	1497769680	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4695	1497769681	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4696	1497769682	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4697	1497769683	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4698	1497769684	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4699	1497769685	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA

4700	1497769686	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4701	1497769687	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4702	1497769688	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4703	1497769689	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4704	1497769690	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4705	1497769691	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4706	1497769692	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4707	1497769693	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4708	1497769694	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4709	1497769695	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4710	1497769696	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4711	1497769697	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4712	1497769698	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4713	1497769699	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4714	1497769700	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4715	1497769701	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4716	1497769702	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4717	1497769703	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4718	1497769704	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4719	1497769705	INF2F0001081	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4720	1497769706	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4721	1497769707	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4722	1497769708	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4723	1497769709	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4724	1497769710	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4725	1497769711	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4726	1497769712	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4727	1497769713	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4728	1497769714	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4729	1497769715	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4730	1497769716	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4731	1497769717	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4732	1497769718	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4733	1497769719	INF754K01TJ3	EDELWEISS MUTUAL FUND NFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4734	1497769720	INF760K01019	CANARA ROBEKO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA

4735	1497769721	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4736	1497769722	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4737	1497769723	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4738	1497769724	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4739	1497769725	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4740	1497769726	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4741	1497769727	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4742	1497769728	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4743	1497769729	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4744	1497769730	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4745	1497769731	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4746	1497769732	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4747	1497769733	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4748	1497769734	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4749	1497769735	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4750	1497769736	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND- REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4751	1497769737	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4752	1497769738	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4753	1497769739	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4754	1497769740	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4755	1497769741	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4756	1497769742	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4757	1497769743	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4758	1497769744	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4759	1497769745	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4760	1497769746	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4761	1497769747	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4762	1497769748	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4763	1497769749	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4764	1497769750	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4765	1497769751	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4766	1497769752	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4767	1497769753	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4768	1497769754	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4769	1497769755	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA

4770	1497769756	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4771	1497769757	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4772	1497769758	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4773	1497769759	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4774	1497769760	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4775	1497769761	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4776	1497769762	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4777	1497769763	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4778	1497769855	INE071G14HN1	ICICI HOME FINANCE COMPANY LIMITED 91D CP 25MAY26	Commercial Paper	23-Feb-26	Credit	Allotment	CA
4779	1497769856	INE245A14KV1	THE TATA POWER COMPANY LIMITED 23D CP 18MAR26	Commercial Paper	23-Feb-26	Credit	Allotment	CA
4780	1497769858	INE212K14DK8	SBICAP SECURITIES LIMITED 91D CP 25MAY26	Commercial Paper	23-Feb-26	Credit	Allotment	CA
4781	1497769861	INE526E07015	SHRIRAM PISTONS & RINGS LIMITED SR I 7.30 NCD 23AG27 FVRS1LAC	Debentures	23-Feb-26	Credit	Allotment	CA
4782	1497769862	INE526E07023	SHRIRAM PISTONS & RINGS LIMITED SR II 7.35 NCD 23FB28 FVRS1LAC	Debentures	23-Feb-26	Credit	Allotment	CA
4783	1497769864	INE865C14PM0	ADITYA BIRLA MONEY LIMITED 91D CP 25MAY26	Commercial Paper	23-Feb-26	Credit	Allotment	CA
4784	1497769867	INE530B14FK7	IIFL FINANCE LIMITED 157D CP 30MAR26	Commercial Paper	23-Feb-26	Credit	Allotment	CA
4785	1497769868	INE896L14FA2	INDOSTAR CAPITAL FINANCE LIMITED 339D CP 28JAN27	Commercial Paper	23-Feb-26	Credit	Allotment	CA
4786	1497769869	INE04JX14165	CHOLAMANDALAM SECURITIES LIMITED 91D CP 25MAY26	Commercial Paper	23-Feb-26	Credit	Allotment	CA
4787	1497769872	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4788	1497769873	INF084M01DL1	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECTIDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4789	1497769874	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4790	1497769875	INF090I01BH8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVREINVT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4791	1497769876	INF090I01JY6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN DR REINVT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4792	1497769877	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4793	1497769878	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4794	1497769879	INF090I01SP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD WKLY DV PL REINV	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4795	1497769880	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4796	1497769881	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4797	1497769882	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4798	1497769883	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4799	1497769884	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4800	1497769885	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4801	1497769886	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4802	1497769887	INF174V01234	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG WKL DIV REI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4803	1497769888	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA

4804	1497769889	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4805	1497769890	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4806	1497769891	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4807	1497769892	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAW OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4808	1497769893	INF179K01XP2	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4809	1497769894	INF179KA1RS3	HDFC MUTUAL FUND GROWTH OPPORTUNITIES FUND DIR IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4810	1497769895	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4811	1497769896	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4812	1497769897	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4813	1497769898	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4814	1497769899	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4815	1497769900	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4816	1497769901	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4817	1497769902	INF194K01F63	BANDHAN MUTUAL FUND ALL SESONS BD FUND REG PL WKLY DIVI REI OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4818	1497769903	INF194K01FH5	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG WKLY DIV REINVST	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4819	1497769904	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4820	1497769905	INF194K01GB6	BANDHAN MUTUAL FUND LOW DURN FD REG WKLY DIV REINVST	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4821	1497769906	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4822	1497769907	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4823	1497769908	INF194K01LQ4	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG WKLY DIV REINVST	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4824	1497769909	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4825	1497769910	INF194K01WH0	BANDHAN MUTUAL FUND CASH FUND - REG PL - WEEKLY DIV REINVST OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4826	1497769911	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4827	1497769912	INF194KA15R5	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG WKLY DIVI REINV	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4828	1497769913	INF200K01LL0	SBI MUTUAL FUND MGNM ULT SHT DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4829	1497769914	INF200K01MC7	SBI MUTUAL FUND LIQUIDFD-REGULAR PL WKLY IDCWREIST	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4830	1497769915	INF200K01UV0	SBI MUTUAL FUND LIQUIDFD-DR WKLY IDCWREI OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4831	1497769916	INF209K01256	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REGIDCWPAW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4832	1497769917	INF209K01CI6	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REGIDCWREINV	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4833	1497769918	INF209K01DA1	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PL RET MONTHLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4834	1497769919	INF209K01MA2	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND WKLYIDCWPAWOUT OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4835	1497769920	INF209K01SY9	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND WKLYIDCWREINV	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4836	1497769921	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4837	1497769922	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4838	1497769923	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA

4839	1497769924	INF209K01VB1	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWREINV	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4840	1497769925	INF209K01VC9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWPA	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4841	1497769926	INF209KA1K54	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4842	1497769927	INF209KA1K62	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4843	1497769928	INF209KA1K96	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4844	1497769929	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4845	1497769930	INF209KA1TV7	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FD REGULARIDCWPA	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4846	1497769931	INF209KA1TX3	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FD DIRECTIDCWPA	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4847	1497769932	INF209KA1TY1	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FD DIRECTIDCWREINV OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4848	1497769933	INF209KB1O09	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWY	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4849	1497769934	INF209KB1O17	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWREINV	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4850	1497769935	INF209KB1O41	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR IDCWREINV	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4851	1497769936	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4852	1497769937	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4853	1497769938	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4854	1497769939	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4855	1497769940	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4856	1497769941	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4857	1497769942	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4858	1497769943	INF582M01021	UNION MUTUAL FUND LIQUID FUND- DAILY DIV REINVEST-OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4859	1497769944	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4860	1497769945	INF917K01FD8	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PL DAILY IDCW REINV	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4861	1497769946	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4862	1497769947	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4863	1497769948	INF223J01BU6	PGIM INDIA MUTUAL FUND LIQUID FD WKLY DIVI REINV	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4864	1497769949	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4865	1497769950	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4866	1497769951	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4867	1497769952	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4868	1497769953	INF247L01874	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWEEKLY REIEMENT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4869	1497769954	INF2F0001073	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -DLY IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4870	1497769955	INF2JJD01060	ABAKKUS MUTUAL FUND LIQUID FD-RG - DAILY IDCW REINV	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4871	1497769956	INF663L01T68	PGIM INDIA MUTUAL FUND OVR NGHT FD RG WKLYIDCWREINV	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4872	1497769957	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWREINV	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4873	1497769958	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA

4874	1497769959	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4875	1497769960	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4876	1497769961	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4877	1497769962	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4878	1497769963	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4879	1497769964	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4880	1497769965	INF761K01GT4	BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG-DAILY IDCWREI-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4881	1497769966	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4882	1497769967	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4883	1497769968	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4884	1497769969	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4885	1497769970	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4886	1497769971	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4887	1497769972	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4888	1497769973	INF769K01FL6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD RG PL DLY IDCWEINV	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4889	1497769974	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4890	1497769975	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4891	1497769976	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4892	1497769977	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4893	1497769978	INF843K01FM7	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTDF REGULAR IDCWREIN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4894	1497769979	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4895	1497769980	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4896	1497769981	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4897	1497769982	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4898	1497769983	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4899	1497769984	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4900	1497769985	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4901	1497769986	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4902	1497769987	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4903	1497769988	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4904	1497769989	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4905	1497769990	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4906	1497769991	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4907	1497769992	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4908	1497769993	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA

4909	1497769994	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4910	1497769995	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4911	1497769996	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4912	1497769997	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4913	1497769998	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4914	1497769999	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4915	1497770000	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4916	1497770001	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4917	1497770002	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4918	1497770003	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4919	1497770004	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4920	1497770005	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4921	1497770006	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4922	1497770007	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4923	1497770008	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4924	1497770009	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4925	1497770010	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4926	1497770011	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4927	1497770012	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4928	1497770013	INF789F01TL5	UTI MUTUAL FUND GILT FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4929	1497770014	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4930	1497770015	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4931	1497770016	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4932	1497770017	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4933	1497770018	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4934	1497770019	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4935	1497770020	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4936	1497770021	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4937	1497770022	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4938	1497770023	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4939	1497770024	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4940	1497770025	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4941	1497770026	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4942	1497770027	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4943	1497770028	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA

4944	1497770029	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4945	1497770030	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4946	1497770031	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4947	1497770032	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4948	1497770033	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4949	1497770034	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4950	1497770035	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4951	1497770036	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4952	1497770037	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4953	1497770038	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4954	1497770039	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4955	1497770040	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG - GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4956	1497770041	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4957	1497770042	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4958	1497770043	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4959	1497770044	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4960	1497770045	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4961	1497770046	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4962	1497770048	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4963	1497770049	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4964	1497770050	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4965	1497770051	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4966	1497770052	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4967	1497770053	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4968	1497770054	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4969	1497770055	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4970	1497770056	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4971	1497770057	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4972	1497770058	INF769K01FL6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD RG PL DLY IDCWEINV	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4973	1497770059	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4974	1497770060	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4975	1497770061	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4976	1497770062	INF846K01O56	AXIS MUTUAL FUND OVER NHTFD RG PL DLY IDCWREIMENT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4977	1497770063	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4978	1497770064	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA

4979	1497770065	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVEST	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4980	1497770066	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4981	1497770067	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4982	1497770068	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4983	1497770069	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4984	1497770070	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4985	1497770071	INF2F0001073	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -DLY IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4986	1497770072	INF2JJD01060	ABAKKUS MUTUAL FUND LIQUID FD-RG - DAILY IDCW REINV	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4987	1497770073	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4988	1497770074	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4989	1497770075	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4990	1497770076	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4991	1497770077	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4992	1497770078	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4993	1497770079	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4994	1497770080	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4995	1497770081	INF769K01FL6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD RG PL DLY IDCWREINV	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4996	1497770082	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4997	1497770083	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4998	1497770084	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
4999	1497770085	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIMENT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5000	1497770086	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5001	1497770087	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5002	1497770088	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5003	1497770089	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5004	1497770090	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5005	1497770091	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5006	1497770092	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5007	1497770093	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5008	1497770094	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5009	1497770095	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5010	1497770096	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5011	1497770097	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5012	1497770098	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5013	1497770099	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA

5014	1497770100	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD-DRGROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5015	1497770101	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5016	1497770102	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5017	1497770103	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5018	1497770104	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5019	1497770105	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD-RGGRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5020	1497770106	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5021	1497770107	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5022	1497770108	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5023	1497770109	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5024	1497770110	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5025	1497770111	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGRRSS RG GRW OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5026	1497770112	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5027	1497770113	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5028	1497770114	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -GRWT-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5029	1497770115	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5030	1497770116	INF846KA1424	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-DR GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5031	1497770117	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5032	1497770118	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5033	1497770119	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5034	1497770120	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5035	1497770121	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5036	1497770122	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5037	1497770123	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5038	1497770124	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5039	1497770125	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5040	1497770126	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5041	1497770127	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5042	1497770128	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5043	1497770129	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5044	1497770130	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5045	1497770131	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5046	1497770132	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5047	1497770133	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5048	1497770134	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA

5049	1497770135	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5050	1497770136	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5051	1497770137	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5052	1497770138	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5053	1497770139	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5054	1497770140	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5055	1497770141	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5056	1497770142	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5057	1497770143	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5058	1497770144	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5059	1497770145	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5060	1497770146	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5061	1497770147	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5062	1497770148	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5063	1497770149	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5064	1497770150	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5065	1497770151	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5066	1497770152	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5067	1497770153	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5068	1497770154	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5069	1497770155	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5070	1497770156	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5071	1497770157	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5072	1497770158	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5073	1497770159	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5074	1497770160	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5075	1497770161	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5076	1497770162	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5077	1497770163	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5078	1497770164	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5079	1497770165	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5080	1497770166	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5081	1497770167	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5082	1497770168	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA

5083	1497770169	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5084	1497770170	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5085	1497770171	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5086	1497770172	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5087	1497770173	INF174V01AS2	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5088	1497770174	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5089	1497770175	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5090	1497770176	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5091	1497770177	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5092	1497770178	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5093	1497770179	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5094	1497770180	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5095	1497770181	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5096	1497770182	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5097	1497770183	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5098	1497770184	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5099	1497770185	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5100	1497770186	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5101	1497770187	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5102	1497770188	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5103	1497770189	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5104	1497770190	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPLAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5105	1497770191	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5106	1497770192	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5107	1497770193	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5108	1497770194	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5109	1497770195	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5110	1497770196	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5111	1497770197	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5112	1497770198	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5113	1497770199	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5114	1497770200	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5115	1497770201	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5116	1497770202	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5117	1497770203	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA

5118	1497770204	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5119	1497770205	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5120	1497770206	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5121	1497770207	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5122	1497770208	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5123	1497770209	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5124	1497770210	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5125	1497770211	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5126	1497770212	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5127	1497770213	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5128	1497770214	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5129	1497770215	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5130	1497770216	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5131	1497770217	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5132	1497770218	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5133	1497770219	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5134	1497770220	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5135	1497770221	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5136	1497770222	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5137	1497770223	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5138	1497770224	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5139	1497770225	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5140	1497770226	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5141	1497770227	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5142	1497770228	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5143	1497770229	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5144	1497770230	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5145	1497770231	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5146	1497770232	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5147	1497770233	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5148	1497770234	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5149	1497770235	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5150	1497770236	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5151	1497770237	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5152	1497770238	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA

5153	1497770239	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5154	1497770240	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5155	1497770241	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5156	1497770242	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5157	1497770243	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5158	1497770244	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5159	1497770245	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5160	1497770246	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDERS IDX FD- -RG -GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5161	1497770247	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5162	1497770248	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5163	1497770249	INF194K01359	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWPYT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5164	1497770250	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5165	1497770251	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5166	1497770252	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5167	1497770253	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5168	1497770254	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5169	1497770255	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5170	1497770256	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5171	1497770257	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5172	1497770258	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED FUND - DR-GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5173	1497770259	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5174	1497770260	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5175	1497770261	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5176	1497770262	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5177	1497770263	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5178	1497770264	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5179	1497770265	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5180	1497770266	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5181	1497770267	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5182	1497770268	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5183	1497770269	INF1J2R01130	ANGEL ONE MUTUAL FUND NIFTY TTL MKTMMTMLTY50IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5184	1497770270	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5185	1497770271	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5186	1497770272	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5187	1497770273	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA

5188	1497770274	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5189	1497770275	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5190	1497770276	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5191	1497770277	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5192	1497770278	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5193	1497770279	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5194	1497770279	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5195	1497770280	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5196	1497770281	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5197	1497770282	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5198	1497770283	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5199	1497770284	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5200	1497770285	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5201	1497770286	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5202	1497770287	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5203	1497770288	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5204	1497770289	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5205	1497770290	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5206	1497770291	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5207	1497770292	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5208	1497770293	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5209	1497770294	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5210	1497770295	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5211	1497770296	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5212	1497770297	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5213	1497770298	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5214	1497770299	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5215	1497770300	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5216	1497770301	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5217	1497770302	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5218	1497770303	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5219	1497770304	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5220	1497770305	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5221	1497770306	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5222	1497770307	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA

5223	1497770308	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5224	1497770309	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5225	1497770310	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5226	1497770311	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND -INVEST PL RG GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5227	1497770312	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5228	1497770313	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5229	1497770314	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5230	1497770315	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5231	1497770316	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5232	1497770317	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5233	1497770318	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5234	1497770319	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXF -DR PL-GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5235	1497770320	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5236	1497770321	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5237	1497770322	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5238	1497770323	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5239	1497770324	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5240	1497770325	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5241	1497770326	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5242	1497770327	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5243	1497770328	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5244	1497770329	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAY	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5245	1497770330	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5246	1497770331	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5247	1497770332	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAY	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5248	1497770333	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5249	1497770334	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5250	1497770335	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5251	1497770336	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5252	1497770337	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5253	1497770338	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5254	1497770339	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5255	1497770340	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5256	1497770341	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA

5257	1497770342	INF209K01P23	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECTIDCWPA	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5258	1497770343	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5259	1497770344	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5260	1497770345	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5261	1497770346	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5262	1497770347	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5263	1497770348	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5264	1497770349	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5265	1497770350	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5266	1497770351	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5267	1497770352	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5268	1497770353	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5269	1497770354	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5270	1497770355	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5271	1497770356	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5272	1497770357	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5273	1497770358	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5274	1497770359	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5275	1497770360	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5276	1497770361	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5277	1497770362	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5278	1497770363	INF22M001168	JIO BLACKROCK MUTUAL FUND JOBLACKROCK SECTOR ROTATION FUND-DIRECT-GROW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5279	1497770364	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5280	1497770365	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5281	1497770366	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5282	1497770367	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5283	1497770368	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5284	1497770369	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5285	1497770370	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5286	1497770371	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5287	1497770372	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5288	1497770373	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5289	1497770374	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5290	1497770375	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA

5291	1497770376	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5292	1497770377	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5293	1497770378	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5294	1497770379	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5295	1497770380	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5296	1497770381	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5297	1497770382	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5298	1497770383	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5299	1497770384	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5300	1497770385	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5301	1497770386	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5302	1497770387	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5303	1497770388	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5304	1497770389	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5305	1497770390	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5306	1497770391	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5307	1497770392	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5308	1497770393	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5309	1497770394	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5310	1497770395	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5311	1497770396	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5312	1497770397	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5313	1497770398	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5314	1497770399	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5315	1497770400	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5316	1497770401	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5317	1497770402	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5318	1497770403	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5319	1497770404	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5320	1497770405	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5321	1497770406	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5322	1497770407	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5323	1497770408	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5324	1497770409	INF277KA1DK1	TATA MUTUAL FUND BSE QUALITY IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5325	1497770410	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA

5326	1497770411	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5327	1497770412	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5328	1497770413	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5329	1497770414	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5330	1497770415	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5331	1497770416	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5332	1497770417	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5333	1497770418	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5334	1497770419	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5335	1497770420	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5336	1497770421	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5337	1497770422	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5338	1497770423	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5339	1497770424	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5340	1497770425	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5341	1497770426	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5342	1497770427	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5343	1497770428	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5344	1497770429	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5345	1497770430	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5346	1497770431	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5347	1497770432	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5348	1497770433	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5349	1497770434	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5350	1497770435	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5351	1497770436	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5352	1497770437	INF740K01NJ5	DSP MUTUAL FUND SHORT TERM FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5353	1497770438	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5354	1497770439	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5355	1497770440	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5356	1497770441	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5357	1497770442	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5358	1497770443	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5359	1497770444	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5360	1497770445	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA

5361	1497770446	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5362	1497770447	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5363	1497770448	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5364	1497770449	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5365	1497770450	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5366	1497770451	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5367	1497770452	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5368	1497770453	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5369	1497770454	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTI ASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5370	1497770455	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5371	1497770456	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5372	1497770457	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND- RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5373	1497770458	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5374	1497770459	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5375	1497770460	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5376	1497770461	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5377	1497770462	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5378	1497770463	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5379	1497770464	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5380	1497770465	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5381	1497770466	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5382	1497770467	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5383	1497770468	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5384	1497770469	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5385	1497770470	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5386	1497770471	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5387	1497770472	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5388	1497770473	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5389	1497770474	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5390	1497770475	INF090I01FL1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD DR DVPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5391	1497770476	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5392	1497770477	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA

5393	1497770478	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5394	1497770479	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5395	1497770480	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5396	1497770481	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5397	1497770482	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5398	1497770483	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5399	1497770484	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5400	1497770485	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5401	1497770486	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5402	1497770487	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5403	1497770488	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5404	1497770489	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5405	1497770490	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5406	1497770491	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5407	1497770492	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5408	1497770493	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5409	1497770494	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5410	1497770495	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5411	1497770496	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5412	1497770497	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5413	1497770498	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5414	1497770499	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5415	1497770500	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5416	1497770501	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5417	1497770502	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5418	1497770503	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5419	1497770504	INF109K017L8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5420	1497770505	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5421	1497770506	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5422	1497770507	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5423	1497770508	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5424	1497770509	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5425	1497770510	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5426	1497770511	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA

5427	1497770512	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5428	1497770513	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5429	1497770514	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5430	1497770515	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5431	1497770516	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5432	1497770517	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5433	1497770518	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5434	1497770519	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5435	1497770520	INF109K01F1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5436	1497770521	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5437	1497770522	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5438	1497770523	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5439	1497770524	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5440	1497770525	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5441	1497770526	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5442	1497770527	INF109K01W82	ICICI PRUDENTIAL MUTUAL FUND INCOME PLUS ARBITRAGE ACTV (FOF) DIRECT GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5443	1497770528	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5444	1497770529	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5445	1497770530	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5446	1497770531	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL - GR	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5447	1497770532	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5448	1497770533	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5449	1497770534	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5450	1497770535	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG- GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5451	1497770536	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDGRGW T	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5452	1497770537	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5453	1497770538	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5454	1497770539	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5455	1497770540	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5456	1497770541	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5457	1497770542	INF917K01FE6	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5458	1497770543	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5459	1497770544	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5460	1497770545	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5461	1497770546	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA

5462	1497770547	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5463	1497770548	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5464	1497770549	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5465	1497770550	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5466	1497770552	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5467	1497770553	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5468	1497770554	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5469	1497770555	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5470	1497770556	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5471	1497770557	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5472	1497770558	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5473	1497770559	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5474	1497770560	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5475	1497770561	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5476	1497770562	INF109KC12Z9	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD-DR -GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5477	1497770563	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5478	1497770564	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5479	1497770565	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5480	1497770566	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5481	1497770567	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5482	1497770568	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5483	1497770569	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5484	1497770570	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5485	1497770571	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5486	1497770572	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5487	1497770573	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5488	1497770574	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5489	1497770575	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5490	1497770576	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5491	1497770577	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5492	1497770578	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5493	1497770579	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5494	1497770580	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5495	1497770581	INF109KC1U68	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN IDCWPAY	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5496	1497770582	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA

5497	1497770583	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5498	1497770584	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5499	1497770585	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5500	1497770586	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5501	1497770587	INF109KC1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5502	1497770588	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5503	1497770589	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5504	1497770590	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5505	1497770591	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5506	1497770592	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5507	1497770593	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5508	1497770594	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5509	1497770595	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5510	1497770596	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5511	1497770597	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5512	1497770598	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5513	1497770599	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5514	1497770600	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5515	1497770601	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5516	1497770602	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5517	1497770603	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5518	1497770604	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5519	1497770605	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5520	1497770606	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5521	1497770607	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5522	1497770608	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5523	1497770609	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5524	1497770610	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5525	1497770611	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5526	1497770612	INF179K01VS0	HDFC MUTUAL FUND GILT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5527	1497770613	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5528	1497770614	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5529	1497770615	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5530	1497770616	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA

5531	1497770617	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5532	1497770618	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5533	1497770619	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5534	1497770620	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5535	1497770621	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5536	1497770622	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5537	1497770623	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5538	1497770624	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5539	1497770625	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5540	1497770626	INF209KA1K88	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5541	1497770627	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5542	1497770629	INE0DUX07011	NISUS FINCORP PRIVATE LIMITED 16 NCD 04DC26 FVRS1LAC	Debentures	23-Feb-26	Credit	Allotment	CA
5543	1497770671	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5544	1497770672	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5545	1497770673	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	23-Feb-26	Credit	Allotment	CA
5546	1497770674	INE674K14BV0	ADITYA BIRLA CAPITAL LIMITED 91D CP 25MAY26	Commercial Paper	23-Feb-26	Credit	Allotment	CA
5547	1497770677	INE896L14FB0	INDOSTAR CAPITAL FINANCE LIMITED 331D CP 20JAN27	Commercial Paper	23-Feb-26	Credit	Allotment	CA
5548	1497770690	INE482A14FL1	CEAT LIMITED 45D CP 09APR26	Commercial Paper	23-Feb-26	Credit	Allotment	CA
5549	1497770692	INE700G14SP7	HDFC SECURITIES LIMITED 60D CP 24APR26	Commercial Paper	23-Feb-26	Credit	Allotment	CA
5550	1497770695	INE0JRU14396	MIRAE ASSET FINANCIAL SERVICES (INDIA) PRIVAT 91D CP 25MAY26	Commercial Paper	23-Feb-26	Credit	Allotment	CA
5551	1497770696	INE1FW701010	MNM JEWELS PRIVATE LIMITED EQ	Equity Shares	23-Feb-26	Credit	Rights Issue	CA
5552	1497770726	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	23-Feb-26	Credit	Allotment	CA
5553	1497770727	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	23-Feb-26	Credit	Allotment	CA
5554	1497770731	INE0OIW08013	MARADGI S ANDOLA-BASWANTPUR HIGHWAYS LIMITED 0.01 NCD 31OT40 FVRS1LAC	Debentures	23-Feb-26	Credit	Allotment	CA
5555	1497770735	INE888J07042	PRAGNYA SOUTH CITY PROJECTS PRIVATE LIMITED 12 IRR NCD 01Nv30 FVRS10LAC	Debentures	23-Feb-26	Credit	Allotment	CA
5556	1497770992	INE0O3708010	AVAADA GREENH2 PRIVATE LIMITED CCD 23MR35 FVRS10	Debentures	23-Feb-26	Credit	Allotment	CA
5557	1497770999	INE18JD01016	FOURDEGREEWATER CAPITAL PRIVATE LIMITED EQ	Equity Shares	23-Feb-26	Credit	ESOP	CA
5558	1497771074	INE0R4101010	NEURICH NUTRIFOODS LIMITED EQ	Equity Shares	23-Feb-26	Credit	Private Placement	CA
5559	1497771113	INF732E01037	NIPPON INDIA MUTUAL FUND ETF LIQUID BeES	Units	23-Feb-26	Credit	Allotment	CA
5560	1497771115	IN8405E01022	UNO MINDA LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	23-Feb-26	Credit	ESOP	CA
5561	1497771133	INE121E14425	JSW ENERGY LIMITED 298D CP 18DEC26	Commercial Paper	23-Feb-26	Credit	Allotment	CA
5562	1497771138	INE102D14BU9	GODREJ CONSUMER PRODUCTS LIMITED 88D CP 22MAY26	Commercial Paper	23-Feb-26	Credit	Allotment	CA
5563	1497771139	INE110O14HS0	AXIS SECURITIES LIMITED 364D CP 22FEB27	Commercial Paper	23-Feb-26	Credit	Allotment	CA
5564	1497771235	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW-	Units	23-Feb-26	Credit	Allotment	CA
5565	1497771236	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	23-Feb-26	Credit	Allotment	CA

5566	1497771237	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	23-Feb-26	Credit	Allotment	CA
5567	1497771239	INF209KB18D3	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	23-Feb-26	Credit	Allotment	CA
5568	1497771241	INF209KB18D3	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	23-Feb-26	Credit	Allotment	CA
5569	1497771247	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	23-Feb-26	Credit	Allotment	CA
5570	1497771250	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	23-Feb-26	Credit	Allotment	CA
5571	1497771251	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	23-Feb-26	Credit	Allotment	CA
5572	1497771252	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	23-Feb-26	Credit	Allotment	CA
5573	1497771264	INE20TQ07077	SILVERLINE HOMES PRIVATE LIMITED SR 2 TR 3 NCD 21FB27 FVRS25LAC	Debentures	23-Feb-26	Credit	Allotment	CA
5574	1497771266	INF179KC1981	HDFC MUTUAL FUND HDFC GOLD EXCHANGE TRADED FUND	Units	23-Feb-26	Credit	Allotment	CA
5575	1497771267	INF179KC1DJ0	HDFC MUTUAL FUND NIFTY GROWTH SECTOR 15 ETF	Units	23-Feb-26	Credit	Allotment	CA
5576	1497771268	INF179KC1HW4	HDFC MUTUAL FUND NIFTY PSU BANK ETF -	Units	23-Feb-26	Credit	Allotment	CA
5577	1497771269	INF179KC1HX2	HDFC MUTUAL FUND HDFC S&P BSE SENSEX ETF	Units	23-Feb-26	Credit	Allotment	CA
5578	1497771270	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	23-Feb-26	Credit	Allotment	CA
5579	1497771273	INE028E14VB2	KOTAK SECURITIES LTD 365D CP 23FEB27	Commercial Paper	23-Feb-26	Credit	Allotment	CA
5580	1497771292	INF740KA1SX1	DSP MUTUAL FUND DSP NIFTY IT ETF	Units	23-Feb-26	Credit	Allotment	CA
5581	1497771293	INF740KA1RX3	DSP MUTUAL FUND DSP NIFTY BANK ETF	Units	23-Feb-26	Credit	Allotment	CA
5582	1497771294	INF109KC11W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	Units	23-Feb-26	Credit	Allotment	CA
5583	1497771296	INF109KC1616	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY IT ETF	Units	23-Feb-26	Credit	Allotment	CA
5584	1497771297	INF457M01133	NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)	Units	23-Feb-26	Credit	Allotment	CA
5585	1497771299	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	23-Feb-26	Credit	Allotment	CA
5586	1497771300	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	23-Feb-26	Credit	Allotment	CA
5587	1497771301	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	23-Feb-26	Credit	Allotment	CA
5588	1497771302	INF204KB1617	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	23-Feb-26	Credit	Allotment	CA
5589	1497771305	INF204KB1412	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	23-Feb-26	Credit	Allotment	CA
5590	1497771307	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	23-Feb-26	Credit	Allotment	CA
5591	1497771310	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	23-Feb-26	Credit	Allotment	CA
5592	1497771312	INF109KC10S8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRU NIFTY PSU BANK ETF	Units	23-Feb-26	Credit	Allotment	CA
5593	1497771313	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	23-Feb-26	Credit	Allotment	CA
5594	1497771314	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	23-Feb-26	Credit	Allotment	CA
5595	1497771315	INF109KC16X5	ICICI PRUDENTIAL MUTUAL FUND ICICI Prudential Nifty200 Value 30 ETF	Units	23-Feb-26	Credit	Allotment	CA
5596	1497771316	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	23-Feb-26	Credit	Allotment	CA
5597	1497771317	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	23-Feb-26	Credit	Allotment	CA
5598	1497771319	INF174KA1XV0	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY CHEMICALS ETF	Units	23-Feb-26	Credit	Allotment	CA
5599	1497771320	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	23-Feb-26	Credit	Allotment	CA
5600	1497771321	INF174KA1IB3	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MIDCAP 50 ETF	Units	23-Feb-26	Credit	Allotment	CA



5601	1497771322	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	23-Feb-26	Credit	Allotment	CA
5602	1497771323	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	23-Feb-26	Credit	Allotment	CA
5603	1497771324	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	23-Feb-26	Credit	Allotment	CA
5604	1497771325	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	23-Feb-26	Credit	Allotment	CA
5605	1497771326	INF200KB1282	SBI MUTUAL FUND NIFTY 50 EQUAL WEIGHT ETF-	Units	23-Feb-26	Credit	Allotment	CA
5606	1497771327	INF200KB1712	SBI MUTUAL FUND SBI BSE PSU BANK ETF	Units	23-Feb-26	Credit	Allotment	CA

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

**Rakesh Mehta
Vice President**