

Circular No.: NSDL/PS/2026/0494

Date: February 27, 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	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA PRIVATE LIMI EQ NEW FV RS.10/-	Equity Shares	26-Feb-26	Debit	Capital Reduction	ACA
2	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED Res - EQ PP RS. 2.50/-	Rights Entitlements	26-Feb-26	Debit	Extinguishment	ACA
3	1012745659	INE836B04029	SATIN CREDITCARE NETWORK LIMITED 12.10% PREF 22AP21	Preference Shares	26-Feb-26	Debit	Redemption	ACA
4	1016369448	INE804I074Y7	ECL FINANCE LIMITED SR-II 9.45 NCD 06AG21 FVRS1000	Debentures	26-Feb-26	Debit	Redemption	ACA
5	1018975581	INE517Q08016	FINO FINANCE PRIVATE LIMITED 16.1 NCD 30SP21 FVRS10	Debentures	26-Feb-26	Debit	Redemption	ACA
6	1019224903	INE872A07UB7	SREI EQUIPMENT FINANCE LIMITED SR-VI 10 LOA 06OT21 FVRS1000	Debentures	26-Feb-26	Debit	Redemption	ACA
7	1022674542	INE621L20012	TEXMACO RAIL & ENGINEERING LIMITED Res - EQ	Rights Entitlements	26-Feb-26	Debit	Extinguishment	ACA
8	1027633420	INE872A07UJ0	SREI EQUIPMENT FINANCE LIMITED SR-VII 9.5 LOA 27FB22 FVRS1000	Debentures	26-Feb-26	Debit	Redemption	ACA
9	1030713594	INE049B20017	WOCKHARDT LIMITED Res - EQ	Rights Entitlements	26-Feb-26	Debit	Extinguishment	ACA
10	1031246638	INE202B08827	PIRAMAL FINANCE LIMITED SR CIRP 1 NCD 07JU41 FVRS820	Debentures	26-Feb-26	Debit	Redemption	ACA
11	1033445061	INE722A07901	SHRIRAM CITY UNION FINANCE LIMITED TR I SR III 9.65 NCD 30AP22 FVRS1000	Debentures	26-Feb-26	Debit	Redemption	ACA
12	1035259221	INE179P08017	DVARA KSHETRIYA GRAMIN FINANCIAL SERVICES PRI 15.8 NCD 29JU22 FVRe1	Debentures	26-Feb-26	Debit	Redemption	ACA
13	1035822531	INE418N20019	INTEGRA ESSENTIA LIMITED Res - EQ	Rights Entitlements	26-Feb-26	Debit	Extinguishment	ACA
14	1037044109	INE179P08025	DVARA KSHETRIYA GRAMIN FINANCIAL SERVICES PRI 15.8 NCD 28JL22 FVRe1	Debentures	26-Feb-26	Debit	Redemption	ACA
15	1037722889	INE496X07045	BINDU RECEPIES PRIVATE LIMITED SR-D 12 NCD 30JU23 FVRe1	Debentures	26-Feb-26	Debit	Redemption	ACA
16	1037722890	INE496X07052	BINDU RECEPIES PRIVATE LIMITED SR-E 12 NCD 30JU24 FVRe1	Debentures	26-Feb-26	Debit	Redemption	ACA
17	1037722891	INE496X07086	BINDU RECEPIES PRIVATE LIMITED SR-H 12 NCD 31DC22 FVRe1	Debentures	26-Feb-26	Debit	Redemption	ACA
18	1037722895	INE496X07110	BINDU RECEPIES PRIVATE LIMITED SR-K TO O 12 NCD 31MR25 FVRe1	Debentures	26-Feb-26	Debit	Redemption	ACA
19	1037722898	INE496X07144	BINDU RECEPIES PRIVATE LIMITED SERIES R 12 NCD 31DC23 FVRE1	Debentures	26-Feb-26	Debit	Redemption	ACA
20	1038787622	INE521L20014	BANAS FINANCE LIMITED Res-EQ	Rights Entitlements	26-Feb-26	Debit	Extinguishment	ACA
21	1039367517	INE804IA7089	ECL FINANCE LIMITED SR III 10.2 NCD 23AG22 FVRS1000	Debentures	26-Feb-26	Debit	Redemption	ACA
22	1039621160	INE306N07LI3	TATA CAPITAL FINANCIAL SERVICES LIMITED SR I CTG III-IV 8.45 NCD 26AG22 FVRS1000	Debentures	26-Feb-26	Debit	Redemption	ACA
23	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	26-Feb-26	Debit	Redemption	ACA
24	1044743971	INE866I07CF1	IIFL FINANCE LIMITED SR IV 10.20 NCD 07FB24 FVRS1000	Debentures	26-Feb-26	Debit	Redemption	ACA
25	1048206808	INE040H20013	SUZLON ENERGY LIMITED Res - EQ PP RE. 1/-	Rights Entitlements	26-Feb-26	Debit	Extinguishment	ACA
26	1051370914	INE866I07CM7	IIFL FINANCE LIMITED SR IV 9.85 NCD 06DC22 FVRS1000	Debentures	26-Feb-26	Debit	Redemption	ACA
27	1063423987	INE418N20027	INTEGRA ESSENTIA LIMITED Res-EQ	Rights Entitlements	26-Feb-26	Debit	Extinguishment	ACA
28	1064398115	INE721A07PL5	SHRIRAM FINANCE LIMITED SR IV 8.85 NCD 28JN23 FVRS1000	Debentures	26-Feb-26	Debit	Redemption	ACA
29	1068602740	INE053F07561	INDIAN RAILWAY FINANCE CORPORATION LIMITED 7.18/7.68 BD 19FB23 FVRS1000 LOA UPTO 18FB13	Bonds	26-Feb-26	Debit	Redemption	ACA

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Corporate Identity Number: L74120MH2012PLC230380

30	1069987275	INE804IA7196	ECL FINANCE LIMITED SR III 10.20 NCD 28FB23 FVRS1000	Debentures	26-Feb-26	Debit	Redemption	ACA
31	1070458394	INE830D20016	THAMBBI MODERN SPINNING MILLS LIMITED Res - EQ	Rights Entitlements	26-Feb-26	Debit	Extinguishment	ACA
32	1072830088	INE296E20026	RAJAPALAYAM MILLS LIMITED Res-EQ	Rights Entitlements	26-Feb-26	Debit	Extinguishment	ACA
33	1073305578	INE721A07PC4	SHRIRAM FINANCE LIMITED SERIES V NCD 9.50 22FB23 FVRS1000	Debentures	26-Feb-26	Debit	Redemption	ACA
34	1073987023	INE528S07102	EDELWEISS RETAIL FINANCE LIMITED SR-IV 9 NCD 22MR23 FVRS1000	Debentures	26-Feb-26	Debit	Redemption	ACA
35	1074555474	INE244B20014	PATEL ENGINEERING LIMITED Res-EQ	Rights Entitlements	26-Feb-26	Debit	Extinguishment	ACA
36	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE. 1/-	Equity Shares	26-Feb-26	Debit	Capital Reduction	ACA
37	1085448769	INE572E20012	PNB HOUSING FINANCE LIMITED Res-EQ	Rights Entitlements	26-Feb-26	Debit	Extinguishment	ACA
38	1101261678	INE546Y20022	PRAXIS HOME RETAIL LIMITED Res - EQ	Rights Entitlements	26-Feb-26	Debit	Extinguishment	ACA
39	1141719675	INE410C01019	MOUNT SHIVALIK INDUSTRIES LIMITED EQ	Equity Shares	26-Feb-26	Debit	Capital Reduction	ACA
40	1144612421	INE306N07KF1	TATA CAPITAL FINANCIAL SERVICES LIMITED SR II CAT III&IV 8.9 NCD 27SP23 FVRS1000	Debentures	26-Feb-26	Debit	Redemption	ACA
41	1150921271	INE721A07OE3	SHRIRAM FINANCE LIMITED SERIES IV 9.5 NCD 02NV23FVRS1000	Debentures	26-Feb-26	Debit	Redemption	ACA
42	1152304587	INE651J07663	JM FINANCIAL CREDIT SOLUTIONS LIMITED SERIES TR II OPIII 10.10 NCD 13DC23 FVRS1000	Debentures	26-Feb-26	Debit	Redemption	ACA
43	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	26-Feb-26	Debit	Capital Reduction	ACA
44	1181633726	INE721A07OP9	SHRIRAM FINANCE LIMITED SR IV 9.50 NCD 06FB24 FVRS1000	Debentures	26-Feb-26	Debit	Redemption	ACA
45	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ Res	Rights Entitlements	26-Feb-26	Debit	Extinguishment	ACA
46	1193430692	INE881J08649	SREI EQUIPMENT FINANCE LTD SR-VIII 9.55 LOA 08AG27 FVRS1000	Debentures	26-Feb-26	Debit	Redemption	ACA
47	1199183269	INE047A20013	GRASIM INDUSTRIES LTD Res -EQ PP RE.0.50/-	Rights Entitlements	26-Feb-26	Debit	Extinguishment	ACA
48	1206161542	INE105A04013	TVS HOLDINGS LIMITED 9% PREF 25MR24	Preference Shares	26-Feb-26	Debit	Redemption	ACA
49	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ Res	Rights Entitlements	26-Feb-26	Debit	Extinguishment	ACA
50	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ Res	Rights Entitlements	26-Feb-26	Debit	Extinguishment	ACA
51	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	26-Feb-26	Debit	Redemption	ACA
52	1247265746	INE521L20022	BANAS FINANCE LIMITED EQ Res	Rights Entitlements	26-Feb-26	Debit	Extinguishment	ACA
53	1252515030	INE624Z20016	SOLARA ACTIVE PHARMA SCIENCES LIMITED EQ Res PP RS. 3.50/-	Rights Entitlements	26-Feb-26	Debit	Extinguishment	ACA
54	1259139907	INE418N20035	INTEGRA ESSENTIA LIMITED EQ Res	Rights Entitlements	26-Feb-26	Debit	Extinguishment	ACA
55	1272720418	INE964H20030	SEPC LIMITED EQ Res	Rights Entitlements	26-Feb-26	Debit	Extinguishment	ACA
56	1279103868	INE671H20015	SOBHA LIMITED Res - EQ PP RS. 5/-	Rights Entitlements	26-Feb-26	Debit	Extinguishment	ACA
57	1282500670	INE0Q3R04012	SUNDARAM - CLAYTON LIMITED 0.1% PREF 31AG24	Preference Shares	26-Feb-26	Debit	Redemption	ACA
58	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED Res - EQ RE. 1/-	Rights Entitlements	26-Feb-26	Debit	Extinguishment	ACA
59	1292313579	IN9155A01020	TATA MOTORS PASSENGER VEHICLES LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	26-Feb-26	Debit	Scheme of Arrangement	ACA
60	1313176841	INE178T20032	ADVIK CAPITAL LIMITED Res - EQ RE. 1/-	Rights Entitlements	26-Feb-26	Debit	Extinguishment	ACA
61	1326927512	INE793G20019	PMC FINCORP LIMITED Res - EQ RE. 1/-	Rights Entitlements	26-Feb-26	Debit	Extinguishment	ACA
62	1337183831	INE628A20010	UPL LIMITED EQ Res PP RE. 0.50/-	Rights Entitlements	26-Feb-26	Debit	Extinguishment	ACA
63	1344516312	INE200W08058	KINARA CAPITAL PRIVATE LIMITED SR 1-1000000 14.10 NCD 31JN25 FVRS10	Debentures	26-Feb-26	Debit	Redemption	ACA
64	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	26-Feb-26	Debit	Redemption	ACA

65	1361671210	INE0GOL07053	INDIFI CAPITAL PRIVATE LIMITED BR LOA 31MR25 FVRS10LAC	Debentures	26-Feb-26	Debit	Redemption	ACA
66	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	26-Feb-26	Debit	Capital Reduction	ACA
67	1394814041	INE774D20024	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMi REs - EQ RS. 2/-	Rights Entitlements	26-Feb-26	Debit	Extinguishment	ACA
68	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED RES - EQ RE. 0.5/-	Rights Entitlements	26-Feb-26	Debit	Extinguishment	ACA
69	1400021885	INE813A20018	MAHINDRA LIFESPACE DEVELOPERS LIMITED REs - EQ RS. 10/-	Rights Entitlements	26-Feb-26	Debit	Extinguishment	ACA
70	1409384062	INE0GOL07061	INDIFI CAPITAL PRIVATE LIMITED 13.10 LOA 31JL25 FVRS1LAC	Debentures	26-Feb-26	Debit	Redemption	ACA
71	1409939759	INE964H20055	SEPC LIMITED REs - EQ PP RS.5/-	Rights Entitlements	26-Feb-26	Debit	Extinguishment	ACA
72	1410450794	INE962C01027	EASTERN SILK INDUSTRIES LIMITED EQ NEW RS. 2/-	Equity Shares	26-Feb-26	Debit	Capital Reduction	ACA
73	1410451639	INE445K01018	RELIANCE BROADCAST NETWORK LIMITED EQ	Equity Shares	26-Feb-26	Debit	Capital Reduction	ACA
74	1414967247	INE051307BC4	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR CCILNCDIV I 9.50 NCD 15AG25 FVRS1000	Debentures	26-Feb-26	Debit	Redemption	ACA
75	1414967248	INE051307BG5	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR VI TR CCILNCDIV NCD 15AG25 FVRS1000	Debentures	26-Feb-26	Debit	Redemption	ACA
76	1425324463	INE546Y20030	PRAXIS HOME RETAIL LIMITED REs - EQ RS. 5/-	Rights Entitlements	26-Feb-26	Debit	Extinguishment	ACA
77	1436535146	INE891A01014	D S KULKARNI DEVELOPERS LTD EQ	Equity Shares	26-Feb-26	Debit	Capital Reduction	ACA
78	1450289281	INE748C20012	3I INFOTECH LIMITED REs - EQ RS. 10/-	Rights Entitlements	26-Feb-26	Debit	Extinguishment	ACA
79	1457762042	INE906B07HX2	NATIONAL HIGHWAYS AUTHORITY OF INDIA TR XXI 5 BD 30NV25 FVRS10000	Bonds	26-Feb-26	Debit	Redemption	ACA
80	1463661818	INE011A07107	NAYARA ENERGY LIMITED 8 NCD 15DC25 FVRS350	Debentures	26-Feb-26	Debit	Redemption	ACA
81	1468642924	INE423A20016	ADANI ENTERPRISES LIMITED REs - EQ PP RE. 0.50/-	Rights Entitlements	26-Feb-26	Debit	Extinguishment	ACA
82	1472548557	INE244B20022	PATEL ENGINEERING LIMITED REs - EQ RS. 1/-	Rights Entitlements	26-Feb-26	Debit	Extinguishment	ACA
83	1473625779	INE549A20026	HINDUSTAN CONSTRUCTION COMPANY LIMITED REs - EQ RS. 1/-	Rights Entitlements	26-Feb-26	Debit	Extinguishment	ACA
84	1474714222	INE252C01015	KANEL INDUSTRIES LIMITED EQ	Equity Shares	26-Feb-26	Debit	Capital Reduction	ACA
85	1476733247	INE945F20017	DECCAN GOLD MINES LIMITED REs - EQ RS. 1/-	Rights Entitlements	26-Feb-26	Debit	Extinguishment	ACA
86	1480389805	INE0MHC07369	WHIZDM FINANCE PRIVATE LIMITED 11.54 NCD 25JN26 FVRS1LAC	Debentures	26-Feb-26	Debit	Redemption	ACA
87	1482592417	INE087107335	ABANS JEWELS LIMITED SR 98 BR NCD 02FB26 FVRS1LAC	Debentures	26-Feb-26	Debit	Redemption	ACA
88	1482592418	INE087107327	ABANS JEWELS LIMITED SR 97 BR NCD 02FB26 FVRS1LAC	Debentures	26-Feb-26	Debit	Redemption	ACA
89	1482592420	INE087107343	ABANS JEWELS LIMITED SR 99 NCD 02FB26 FVRS1LAC	Debentures	26-Feb-26	Debit	Redemption	ACA
90	1482592421	INE087107368	ABANS JEWELS LIMITED SR 101 BR NCD 02FB26 FVRS1LAC	Debentures	26-Feb-26	Debit	Redemption	ACA
91	1482626086	INE087107319	ABANS JEWELS LIMITED SR 96 BR NCD 03FB26 FVRS1LAC	Debentures	26-Feb-26	Debit	Redemption	ACA
92	1485459667	INE213W07244	SMFG INDIA HOME FINANCE COMPANY LIMITED SR 22 BR NCD 09FB26 FVRS1LAC	Debentures	26-Feb-26	Debit	Redemption	ACA
93	1489177317	INE034907019	MANAPPURAM ASSET FINANCE LIMITED SR MAAFIN FEB(1) 11.75 NCD 18FB26 FVRS1000	Debentures	26-Feb-26	Debit	Redemption	ACA
94	1489177318	INE034907035	MANAPPURAM ASSET FINANCE LIMITED SR 1 11.25 NCD 18FB26 FVRS1000	Debentures	26-Feb-26	Debit	Redemption	ACA
95	1494523339	INF277KA1554	TATA MUTUAL FUND CRISIL IBXGILTINDEX - APRIL 2026 INDEX FDDRGRW	Mutual Fund Units (TRASE)	26-Feb-26	Debit	Redemption	ACA
96	1497155428	INE455H01013	FYNX CAPITAL LIMITED EQ	Equity Shares	26-Feb-26	Debit	Sub-Division	ACA
97	1497155428	INE455H01021	FYNX CAPITAL LIMITED EQ NEW FV RE. 1/-	Equity Shares	26-Feb-26	Credit	Sub-Division	ACA
98	1498325123	INE0W0H01017	SOLARIUM GREEN ENERGY LIMITED EQ	Equity Shares	26-Feb-26	Credit	ESOP	ACA
99	1498325123	IN80W0H01018	SOLARIUM GREEN ENERGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Feb-26	Debit	ESOP	ACA

100	1498325124	INE670K01029	LODHA DEVELOPERS LIMITED EQ NEW FV RS. 10/-	Equity Shares	26-Feb-26	Credit	ESOP	ACA
101	1498325124	IN8670K01010	LODHA DEVELOPERS LIMITED EQ NEW FV RS. 10/-LISTING /TRDG APRVL AWAITED	Equity Shares	26-Feb-26	Debit	ESOP	ACA
102	1498866689	INE550H01011	SUPREME INFRASTRUCTURE INDIA LIMITED EQ	Equity Shares	26-Feb-26	Credit	Preferential Allotment	ACA
103	1498866689	IN8550H01010	SUPREME INFRASTRUCTURE INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Feb-26	Debit	Preferential Allotment	ACA
104	1498866691	INE15S001014	EQUITYMASTER RESEARCH PRIVATE LIMITED EQ	Equity Shares	26-Feb-26	Debit	Scheme of Amalgamation	ACA
105	1498867769	INE992W01014	INDIAN SCHOOL OF K -12 EDUCATION PRIVATE LIMI EQ	Equity Shares	26-Feb-26	Debit	Extinguishment	ACA
106	1498869828	INE0PQL07018	INDIABUILD ESTATE DEVELOPERS PRIVATE LIMITED 14 LOA 30AP25 FVRS1LAC	Debentures	26-Feb-26	Debit	Redemption	ACA
107	1498869863	INE0S8A03041	ARCPL DEVELOPERS PRIVATE LIMITED 0.1% PREF 25JU45	Preference Shares	26-Feb-26	Debit	Reclassification	ACA
108	1498869863	INE0S8A03058	ARCPL DEVELOPERS PRIVATE LIMITED 0.1% PREF 27JU44	Preference Shares	26-Feb-26	Credit	Reclassification	ACA
109	1498869866	INE00S101019	FIORA HYPERMARKET LIMITED EQ	Equity Shares	26-Feb-26	Debit	Scheme of Amalgamation	ACA
110	1498869930	INE0REL08059	GARUDA AEROSPACE PRIVATE LIMITED 0.001 CCD 04FB35 FVRS10	Debentures	26-Feb-26	Debit	Conversion of debentures into equity shares	ACA
111	1498869930	INE0REL08042	GARUDA AEROSPACE PRIVATE LIMITED 0.001 CCD 05JN35 FVRS10	Debentures	26-Feb-26	Debit	Conversion of debentures into equity shares	ACA
112	1498869930	INE0REL08034	GARUDA AEROSPACE PRIVATE LIMITED 0.001 CCD 120635 FVRS10	Debentures	26-Feb-26	Debit	Conversion of debentures into equity shares	ACA
113	1498869930	INE0REL08026	GARUDA AEROSPACE PRIVATE LIMITED 0.001 CCD 190535 FVRS10	Debentures	26-Feb-26	Debit	Conversion of debentures into equity shares	ACA
114	1498869930	INE0REL08018	GARUDA AEROSPACE PRIVATE LIMITED 0.001 CCD 270435 FVRS10	Debentures	26-Feb-26	Debit	Conversion of debentures into equity shares	ACA
115	1498869930	INE0REL01013	GARUDA AEROSPACE PRIVATE LIMITED EQ	Equity Shares	26-Feb-26	Credit	Conversion of debentures into equity shares	ACA
116	1498870840	IN8511C01013	POONAWALLA FINCORP LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Feb-26	Debit	ESOP	ACA
117	1498870840	INE511C01022	POONAWALLA FINCORP LIMITED EQ NEW F.V. RS.2/-	Equity Shares	26-Feb-26	Credit	ESOP	ACA
118	1498870841	IN8196A01017	MARICO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Feb-26	Debit	ESOP	ACA
119	1498870841	INE196A01026	MARICO LIMITED NEW EQ RE.1	Equity Shares	26-Feb-26	Credit	ESOP	ACA
120	1498870849	INE936B01015	NATURAL CAPSULES LIMITED EQ	Equity Shares	26-Feb-26	Credit	ESOP	ACA
121	1498870849	IN8936B01014	NATURAL CAPSULES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Feb-26	Debit	ESOP	ACA
122	1498870850	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APRVL AWAITED	Equity Shares	26-Feb-26	Debit	ESOP	ACA
123	1498870850	INE171A01029	THE FEDERAL BANK LIMITED EQ NEW FV RS.2/-	Equity Shares	26-Feb-26	Credit	ESOP	ACA
124	1498870877	IN8320B01011	CENTUM ELECTRONICS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Feb-26	Debit	ESOP	ACA
125	1498870877	INE320B01020	CENTUM ELECTRONICS LIMITED EQ NEW RS. 10/-	Equity Shares	26-Feb-26	Credit	ESOP	ACA
126	1498870904	INE123W01016	SBI LIFE INSURANCE COMPANY LIMITED EQ	Equity Shares	26-Feb-26	Credit	ESOP	ACA
127	1498870904	IN8123W01015	SBI LIFE INSURANCE COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Feb-26	Debit	ESOP	ACA
128	1498870905	INE741K01010	CREDITACCESS GRAMEEN LIMITED EQ	Equity Shares	26-Feb-26	Credit	ESOP	ACA
129	1498870905	IN8741K01019	CREDITACCESS GRAMEEN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Feb-26	Debit	ESOP	ACA
130	1498870907	INE765G01017	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ	Equity Shares	26-Feb-26	Credit	ESOP	ACA
131	1498870907	IN8765G01016	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Feb-26	Debit	ESOP	ACA
132	1498870908	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	26-Feb-26	Credit	ESOP	ACA
133	1498870908	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/- LISTING TRADG APRVL AWAITED	Equity Shares	26-Feb-26	Debit	ESOP	ACA

134	1498870912	INE726G01019	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ	Equity Shares	26-Feb-26	Credit	ESOP	ACA
135	1498870912	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	26-Feb-26	Debit	ESOP	ACA
136	1498871711	INE495B01038	SUVEN LIFE SCIENCES LIMITED EQ FV RS. 1/-	Equity Shares	26-Feb-26	Credit	Conversion of warrants into equity shares.	ACA
137	1498871711	IN8495B01011	SUVEN LIFE SCIENCES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Feb-26	Debit	Conversion of warrants into equity shares.	ACA
138	1498871766	IN8019C01017	HIMADRI SPECIALITY CHEMICAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Feb-26	Debit	Conversion of warrants into equity shares.	ACA
139	1498871766	INE019C01026	HIMADRI SPECIALITY CHEMICAL LIMITED EQ NEW F.V. RE. 1/-	Equity Shares	26-Feb-26	Credit	Conversion of warrants into equity shares.	ACA
140	1498871769	IN8255A01011	EPL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Feb-26	Debit	ESOP	ACA
141	1498871769	INE255A01020	EPL LIMITED EQ NEW FV RS.2/-	Equity Shares	26-Feb-26	Credit	ESOP	ACA
142	1498871773	INE236G01019	TVS ELECTRONICS LIMITED EQ	Equity Shares	26-Feb-26	Credit	Scheme of Amalgamation	ACA
143	1498871773	IN8236G01018	TVS ELECTRONICS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Feb-26	Debit	Scheme of Amalgamation	ACA
144	1498871774	INE209L01016	JUPITER WAGONS LIMITED EQ	Equity Shares	26-Feb-26	Credit	Conversion of warrants into equity shares.	ACA
145	1498871774	IN8209L01015	JUPITER WAGONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Feb-26	Debit	Conversion of warrants into equity shares.	ACA
146	1498871783	INE02JD14708	GODREJ HOUSING FINANCE LIMITED 91D CP 25FEB26	Commercial Paper	26-Feb-26	Debit	Redemption	ACA
147	1498871785	INE763G14E93	ICICI SECURITIES LIMITED 22D CP 25FEB26	Commercial Paper	26-Feb-26	Debit	Redemption	ACA
148	1498871786	INE012I14SD9	JM FINANCIAL SERVICES LIMITED 117D CP 25FEB26	Commercial Paper	26-Feb-26	Debit	Redemption	ACA
149	1498871787	INE700G14RD5	HDFC SECURITIES LIMITED 91D CP 25FEB26	Commercial Paper	26-Feb-26	Debit	Redemption	ACA
150	1498871789	INE338I14J16	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 365D CP 25FEB26	Commercial Paper	26-Feb-26	Debit	Redemption	ACA
151	1498871791	INE423A14YF8	ADANI ENTERPRISES LIMITED 152D CP 25FEB26	Commercial Paper	26-Feb-26	Debit	Redemption	ACA
152	1498871792	INE824H14SX7	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 25FEB26	Commercial Paper	26-Feb-26	Debit	Redemption	ACA
153	1498871794	INE405E01023	UNO MINDA LIMITED EQ NEW FV RS. 2/-	Equity Shares	26-Feb-26	Credit	ESOP	ACA
154	1498871794	IN8405E01022	UNO MINDA LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	26-Feb-26	Debit	ESOP	ACA
155	1498871795	INE582L14JF9	TATA HOUSING DEVELOPMENT COMPANY LIMITED 49D CP 25FEB26	Commercial Paper	26-Feb-26	Debit	Redemption	ACA
156	1498871848	INE901L14CF6	ALEMBIC PHARMACEUTICALS LIMITED 44D CP 25FEB26	Commercial Paper	26-Feb-26	Debit	Redemption	ACA
157	1498871856	INE211H14AH8	SHAREKHAN LIMITED 91D CP 25FEB26	Commercial Paper	26-Feb-26	Debit	Redemption	ACA
158	1498871857	INE976I14QJ6	TATA CAPITAL LIMITED 184D CP 25FEB26	Commercial Paper	26-Feb-26	Debit	Redemption	ACA
159	1498871858	INE466L14FJ5	360 ONE WAM LIMITED 91D CP 25FEB26	Commercial Paper	26-Feb-26	Debit	Redemption	ACA
160	1498871859	INE121A14YA9	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY 91D CP 25FEB26	Commercial Paper	26-Feb-26	Debit	Redemption	ACA
161	1498871860	INE865C14OX0	ADITYA BIRLA MONEY LIMITED 91D CP 25FEB26	Commercial Paper	26-Feb-26	Debit	Redemption	ACA
162	1498871861	INE865C14OP6	ADITYA BIRLA MONEY LIMITED 91D CP 27JAN26	Commercial Paper	26-Feb-26	Debit	Redemption	ACA
163	1498871863	INE865C14OQ4	ADITYA BIRLA MONEY LIMITED 91D CP 02FEB26	Commercial Paper	26-Feb-26	Debit	Redemption	ACA
164	1498871864	INE732I14CA2	ANGEL ONE LIMITED 181D CP 25FEB26	Commercial Paper	26-Feb-26	Debit	Redemption	ACA
165	1498871866	INE0DBJ14016	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED 90D CP 25FEB26	Commercial Paper	26-Feb-26	Debit	Redemption	ACA
166	1498871868	INE066R14952	YES SECURITIES (INDIA) LIMITED 120D CP 25FEB26	Commercial Paper	26-Feb-26	Debit	Redemption	ACA
167	1498871869	INE800X14440	HERO HOUSING FINANCE LIMITED 89D CP 25FEB26	Commercial Paper	26-Feb-26	Debit	Redemption	ACA

168	1498871870	INE482A14EZ4	CEAT LIMITED 89D CP 25FEB26	Commercial Paper	26-Feb-26	Debit	Redemption	ACA
169	1498871872	INE530B14EE3	IIFL FINANCE LIMITED 267D CP 25FEB26	Commercial Paper	26-Feb-26	Debit	Redemption	ACA
170	1498871893	INE01HV14AE3	VIVRITI CAPITAL LIMITED 110D CP 25FEB26	Commercial Paper	26-Feb-26	Debit	Redemption	ACA
171	1498871902	INE148I14YU3	SAMMAAN CAPITAL LIMITED 365D CP 25FEB26	Commercial Paper	26-Feb-26	Debit	Redemption	ACA
172	1498871913	INE0JRU14362	MIRAE ASSET FINANCIAL SERVICES (INDIA) PRIVAT 34D CP 25FEB26	Commercial Paper	26-Feb-26	Debit	Redemption	ACA
173	1498871914	INE723X14JV1	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 315D CP 25FEB26	Commercial Paper	26-Feb-26	Debit	Redemption	ACA
174	1498871916	INE929O14EK7	RELIANCE RETAIL VENTURES LIMITED 91D CP 24FEB26	Commercial Paper	26-Feb-26	Debit	Redemption	ACA
175	1498871917	INE865C14OW2	ADITYA BIRLA MONEY LIMITED 91D CP 24FEB26	Commercial Paper	26-Feb-26	Debit	Redemption	ACA
176	1498871918	INE790I14GY1	HSBC INVESTDIRECT FINANCIAL SERVICES (I) LTD 91D CP 24FEB26	Commercial Paper	26-Feb-26	Debit	Redemption	ACA
177	1498871919	INE729N14IK4	TVS CREDIT SERVICES LIMITED 182D CP 24FEB26	Commercial Paper	26-Feb-26	Debit	Redemption	ACA
178	1498871920	INE891D14B03	REDINGTON LIMITED 91D CP 20FEB26	Commercial Paper	26-Feb-26	Debit	Redemption	ACA
179	1498871922	INE660A14YI9	SUNDARAM FINANCE LIMITED 364D CP 20FEB26	Commercial Paper	26-Feb-26	Debit	Redemption	ACA
180	1498871923	INE121A14XV7	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY 183D CP 18FEB26	Commercial Paper	26-Feb-26	Debit	Redemption	ACA
181	1498871924	INE865C14OT8	ADITYA BIRLA MONEY LIMITED 91D CP 16FEB26	Commercial Paper	26-Feb-26	Debit	Redemption	ACA
182	1498871925	INE037E14AU7	TATA TELESERVICES LIMITED 87D CP 13FEB26	Commercial Paper	26-Feb-26	Debit	Redemption	ACA
183	1498871926	INE865C14OS0	ADITYA BIRLA MONEY LIMITED 91D CP 10FEB26	Commercial Paper	26-Feb-26	Debit	Redemption	ACA
184	1498871940	INE583D01011	UGRO CAPITAL LIMITED EQ	Equity Shares	26-Feb-26	Credit	Conversion of debentures into equity shares	ACA
185	1498871940	INE583D01011	UGRO CAPITAL LIMITED EQ	Equity Shares	26-Feb-26	Credit	Conversion of debentures into equity shares	ACA
186	1498871940	IN8583D01010	UGRO CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Feb-26	Debit	Conversion of debentures into equity shares	ACA
187	1498871940	IN8583D01010	UGRO CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Feb-26	Debit	Conversion of debentures into equity shares	ACA
188	1498322221	INE1QWQ01014	STOCKWELL BANSWARA ONE PRIVATE LIMITED EQ	Equity Shares	26-Feb-26	Credit	Rights Issue	CA
189	1498866692	INE0HX803012	BURMAN HOSPITALITY PRIVATE LIMITED 0.01% CLASS A PREF 06DC45	Preference Shares	26-Feb-26	Credit	Private Placement	CA
190	1498866693	INE0Q2003020	3XPER INNOVENTURE LIMITED 0.1% SERIES A PREF 31MY29	Preference Shares	26-Feb-26	Credit	Preferential Allotment	CA
191	1498866694	INE29M703049	KANARI NUTRITION PRIVATE LIMITED 0.01% SERIES D PREF 18DC45	Preference Shares	26-Feb-26	Credit	Preferential Allotment	CA
192	1498866695	INE0X0W01015	NSL RENEWABLE CPP PRIVATE LIMITED EQ	Equity Shares	26-Feb-26	Credit	Rights Issue	CA
193	1498866704	INE0HKT01014	EDEN RENEWABLE PASSY PRIVATE LIMITED EQ	Equity Shares	26-Feb-26	Credit	Rights Issue	CA
194	1498866705	INE0KWW01017	VILCART SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	26-Feb-26	Credit	Private Placement	CA
195	1498866706	INE29EE01012	DINESHCHANDRA KAMAKHYA HIGHWAY CONCESSIONS PR EQ	Equity Shares	26-Feb-26	Credit	Preferential Allotment	CA
196	1498866707	INE28CD01010	RAJASTHAN IV 4B POWER TRANSMISSION LIMITED EQ	Equity Shares	26-Feb-26	Credit	Preferential Allotment	CA
197	1498866733	INE0P8A01014	CIRCLE CBG INDIA PRIVATE LIMITED EQ	Equity Shares	26-Feb-26	Credit	Rights Issue	CA
198	1498866746	IN8554H01012	EMROCK CORPORATION LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Feb-26	Credit	Conversion of warrants into equity shares.	CA
199	1498866746	INE554H13018	EMROCK CORPORATION LIMITED WARRANTS 10NV26	Warrants	26-Feb-26	Debit	Conversion of warrants into equity shares.	CA
200	1498866747	IN8554H01012	EMROCK CORPORATION LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Feb-26	Credit	Conversion of warrants into equity shares.	CA
201	1498866747	INE554H13018	EMROCK CORPORATION LIMITED WARRANTS 10NV26	Warrants	26-Feb-26	Debit	Conversion of warrants into equity shares.	CA

202	1498866758	INE0A7E01015	AVENSPRINT TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	26-Feb-26	Credit	Preferential Allotment	CA
203	1498866765	INE03H003355	ANTARA ASSISTED CARE SERVICES LIMITED PREF 31DC35	Preference Shares	26-Feb-26	Credit	Rights Issue	CA
204	1498866769	INE19S601017	KADMAWALA INDUSTRIES PRIVATE LIMITED EQ	Equity Shares	26-Feb-26	Credit	Rights Issue	CA
205	1498866775	INE1NDM01010	HVR SOLAR PRIVATE LIMITED EQ	Equity Shares	26-Feb-26	Credit	Private Placement	CA
206	1498866776	INE1NDM01010	HVR SOLAR PRIVATE LIMITED EQ	Equity Shares	26-Feb-26	Credit	Private Placement	CA
207	1498866777	INE1NDM01010	HVR SOLAR PRIVATE LIMITED EQ	Equity Shares	26-Feb-26	Credit	Private Placement	CA
208	1498867719	INE021A01026	ASIAN PAINTS LIMITED EQ NEW FV Re. 1/-	Equity Shares	26-Feb-26	Credit	ESOP	CA
209	1498867719	INE021A01026	ASIAN PAINTS LIMITED EQ NEW FV Re. 1/-	Equity Shares	26-Feb-26	Debit	ESOP	CA
210	1498867721	INE1DTD01016	MEGALITER VARUNAA PRIVATE LIMITED EQ	Equity Shares	26-Feb-26	Credit	Private Placement	CA
211	1498867723	INE1OUX03163	DIVISH MOBILITY PRIVATE LIMITED 0.0001% PRE SERIES B2 PREF 12JU45	Preference Shares	26-Feb-26	Credit	Preferential Allotment	CA
212	1498867733	INE19IX01014	DIPTAB VENTURES PRIVATE LIMITED EQ	Equity Shares	26-Feb-26	Credit	Conversion of preference shares into equity shares	CA
213	1498867734	INE19IX01014	DIPTAB VENTURES PRIVATE LIMITED EQ	Equity Shares	26-Feb-26	Credit	Conversion of preference shares into equity shares	CA
214	1498867735	INE19IX01014	DIPTAB VENTURES PRIVATE LIMITED EQ	Equity Shares	26-Feb-26	Credit	Conversion of preference shares into equity shares	CA
215	1498867746	IN91TT103017	MERAGI EVENTS E-COMMERCE PRIVATE LIMITED 0.0001% PRE SERIES B PP PREF 17MR45	Preference Shares	26-Feb-26	Credit	Private Placement	CA
216	1498867762	INE19LM03074	ALT NRG PRIVATE LIMITED 0.01% SERIES B PREF 23JN45	Preference Shares	26-Feb-26	Credit	Preferential Allotment	CA
217	1498869783	INE466Y03011	ANMOL INDUSTRIES LIMITED PREF 10DC45	Preference Shares	26-Feb-26	Debit	Partial Redemption	CA
218	1498869805	INE1OTR01013	HIMALAYA NUTRAVEDICS INDIA LIMITED EQ	Equity Shares	26-Feb-26	Credit	Bonus Issue	CA
219	1498869811	INE721Q01019	SAHRUDAYA HEALTH CARE PRIVATE LIMITED EQ	Equity Shares	26-Feb-26	Credit	Preferential Allotment	CA
220	1498869817	INE0DLQ07030	SUGUNA FOODS PRIVATE LIMITED RR LOA 15MY28 FVRS1LAC	Debentures	26-Feb-26	Debit	Partial Redemption	CA
221	1498869820	INE0DLQ07014	SUGUNA FOODS PRIVATE LIMITED BR LOA 15MY28 FVRS1LAC	Debentures	26-Feb-26	Debit	Partial Redemption	CA
222	1498869825	INE135W03214	WROGN PRIVATE LIMITED 0.001% PREF 27JN45	Preference Shares	26-Feb-26	Credit	Preferential Allotment	CA
223	1498869826	INE1F2O01019	ASIAN INSTITUTE OF NEPHROLOGY AND UROLOGY (CH EQ	Equity Shares	26-Feb-26	Credit	Rights Issue	CA
224	1498869827	INE2D8J03088	LILCHIRP AI TECHNOLOGIES PRIVATE LIMITED 0.1% SERIES SEED PREF 28NV44	Preference Shares	26-Feb-26	Credit	Private Placement	CA
225	1498869832	INE0SIY01023	VALUEPLUS TECHNOLOGIES PRIVATE LIMITED EQ NEW FV RE. 1/-	Equity Shares	26-Feb-26	Credit	ESOP	CA
226	1498869836	INE0RZO01012	GREEN COLLAR AGRITECH SOLUTIONS PRIVATE LIMIT EQ	Equity Shares	26-Feb-26	Credit	Rights Issue	CA
227	1498869839	INE23TW08010	IVY MINDS LEARNING SOLUTIONS PRIVATE LIMITED CCD 02JL27 FVRs1	Debentures	26-Feb-26	Credit	Allotment	CA
228	1498869853	INE1VTI03047	DSL R TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES A PREF 16DC45	Preference Shares	26-Feb-26	Credit	Preferential Allotment	CA
229	1498869864	INE2MZI01011	DIXON ELECTROCORP PRIVATE LIMITED EQ	Equity Shares	26-Feb-26	Credit	Initial Subscription	CA
230	1498869870	INE0H5D03010	SUDARSHAN ALLUMINIUM INDIA LIMITED 0.001% PREF 01JN31	Preference Shares	26-Feb-26	Credit	Preferential Allotment	CA
231	1498869871	INE1WA601017	SMARTTERRA URBAN WATER MANAGEMENT PRIVATE LIM EQ	Equity Shares	26-Feb-26	Credit	Private Placement	CA
232	1498869873	INE1MCV01015	KAIRAMYA AVIATION PRIVATE LIMITED EQ	Equity Shares	26-Feb-26	Credit	Private Placement	CA
233	1498869876	INE0MLJ01013	GASONET SERVICES (HP) LIMITED EQ	Equity Shares	26-Feb-26	Credit	Rights Issue	CA
234	1498869879	INE020B07OK5	REC LIMITED SR XIX 5.25 54EC BD 31JN31 FVRS10000	Bonds	26-Feb-26	Credit	Allotment	CA

235	1498869881	INE031A07BC8	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR I 54EC 5.25 BD 31JN31 FVRS10000	Bonds	26-Feb-26	Credit	Allotment	CA
236	1498869885	INE1MDP07079	CARRUM MOBILITY SOLUTIONS PRIVATE LIMITED SR C2 13.50 NCD 15OT29 FVRS1LAC	Debentures	26-Feb-26	Credit	Allotment	CA
237	1498869886	INE00XQ07022	ALPINE INFRAPROJECTS PRIVATE LIMITED SR B 16 NCD 30JU31 FVRS50LAC	Debentures	26-Feb-26	Credit	Allotment	CA
238	1498869888	INE0N5407019	ELDECO INFRACON REALTORS LIMITED SR A 12 NCD 10SP27 FVRS10000	Debentures	26-Feb-26	Debit	Partial Redemption	CA
239	1498869889	INE02A207376	PRODIGEE FINANCE LIMITED SR XXVIII 12 NCD 17AP28 FVRS1000	Debentures	26-Feb-26	Debit	Partial Redemption	CA
240	1498869890	INE02A207392	PRODIGEE FINANCE LIMITED SR XXX 12 NCD 29JL28 FVRS1000	Debentures	26-Feb-26	Debit	Partial Redemption	CA
241	1498869891	INE1OQB01013	DYNAMIC EYEWEAR INDIA LIMITED EQ	Equity Shares	26-Feb-26	Credit	Preferential Allotment	CA
242	1498869894	INE0PXI08018	BENGALURU-VIJAYAWADA EXPRESSWAY PACKAGE-7 LIM 0.01 NCD 31OT40 FVRS1LAC	Debentures	26-Feb-26	Credit	Allotment	CA
243	1498869895	INE0G1507022	BVG CLEAN ENERGY LIMITED SR B 8 LOA 09FB29 FVRS10LAC	Debentures	26-Feb-26	Credit	Allotment	CA
244	1498869896	INE1FY608015	LOKKA SOLAR PRIVATE LIMITED 10 CCD 30MY35 FVRS10	Debentures	26-Feb-26	Debit	Conversion of debentures into equity shares	CA
245	1498869896	INE1FY601010	LOKKA SOLAR PRIVATE LIMITED EQ	Equity Shares	26-Feb-26	Credit	Conversion of debentures into equity shares	CA
246	1498869900	INE0FX608025	NMDC DATA CENTRE PRIVATE LIMITED CCD 22JN29 FVRS1LAC	Debentures	26-Feb-26	Credit	Allotment	CA
247	1498869901	INE1TT107019	MERAGI EVENTS E-COMMERCE PRIVATE LIMITED SR A 13.90 NCD 01SP27 FVRS1LAC	Debentures	26-Feb-26	Credit	Allotment	CA
248	1498869903	INE09PO07289	ZETWERK MANUFACTURING BUSINESSES PRIVATE LIM TR 4 10.4 NCD 12FB28 FVRS10LAC	Debentures	26-Feb-26	Credit	Allotment	CA
249	1498869907	INE0HEN07082	TECHFINO CAPITAL PRIVATE LIMITED 12.75 NCD 01DC27 FVRS1LAC	Debentures	26-Feb-26	Credit	Allotment	CA
250	1498869910	INE650W01018	ID FRESH FOOD (INDIA) PRIVATE LIMITED EQ	Equity Shares	26-Feb-26	Credit	ESOP	CA
251	1498869914	INE0LJH07010	I M BUILDCON PRIVATE LIMITED 12 IRR LOA 19AP26 FVRS10LAC	Debentures	26-Feb-26	Debit	Partial Redemption	CA
252	1498869924	INE1LUC01019	PLANYS TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	26-Feb-26	Credit	ESOP	CA
253	1498869926	INE467Z07041	SAHAKAR GLOBAL LIMITED SR II TR II 11.25 NCD 01NV30 FVRS1LAC	Debentures	26-Feb-26	Credit	Allotment	CA
254	1498869936	INE467Z07058	SAHAKAR GLOBAL LIMITED SR I TR I 11.25 NCD 01NV30 FVRS1LAC	Debentures	26-Feb-26	Credit	Allotment	CA
255	1498869939	INE0D7Q07QW3	TREASURE TREE INVESTMENTS LIMITED SR 560 12.75 LOA 29SP28 FVRS1000	Debentures	26-Feb-26	Credit	Allotment	CA
256	1498869940	INE0D7Q07RX9	TREASURE TREE INVESTMENTS LIMITED SR 575 13.25 NCD 14NV28 FVRS1000	Debentures	26-Feb-26	Credit	Allotment	CA
257	1498869942	INE0D7Q07RY7	TREASURE TREE INVESTMENTS LIMITED SR 574 12.50 NCD 14DC26 FVRS1000	Debentures	26-Feb-26	Credit	Allotment	CA
258	1498869943	INE020B07OJ7	REC LIMITED SR XIX 54EC 5.25 BD 31DC30 FVRS10000	Bonds	26-Feb-26	Credit	Allotment	CA
259	1498869944	INE020B07OK5	REC LIMITED SR XIX 5.25 54EC BD 31JN31 FVRS10000	Bonds	26-Feb-26	Credit	Allotment	CA
260	1498869946	INE0D7Q07SB3	TREASURE TREE INVESTMENTS LIMITED SR 573 12.25 NCD 14DC26 FVRS1000	Debentures	26-Feb-26	Credit	Allotment	CA
261	1498869950	INE0D7Q07SC1	TREASURE TREE INVESTMENTS LIMITED SR 572 12 NCD 14DC26 FVRS1000	Debentures	26-Feb-26	Credit	Allotment	CA
262	1498869953	INE0D5J08069	AVAADA SUNCE ENERGY PRIVATE LIMITED 7.75 OCD 17MR44 FVRS10	Debentures	26-Feb-26	Debit	Partial Redemption	CA
263	1498869957	INE764L07207	SADBHAV INFRASTRUCTURE PROJECT LIMITED SR B NCD 15JL26 FVRS1LAC	Debentures	26-Feb-26	Debit	Partial Redemption	CA
264	1498869958	IN80VZX01014	RENOL POLYCHEM LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Feb-26	Credit	Preferential Allotment	CA
265	1498870013	INE2PT801010	MICROSCAN ENTERTAINMENT PRIVATE LIMITED EQ	Equity Shares	26-Feb-26	Credit	Rights Issue	CA
266	1498870014	IN90GM603084	VASUDHAIVA KUTUMBAKAM GROUP PRIVATE LIMITED 0.001% SERIES C5 PARTLY PAID PREF 31JL45	Preference Shares	26-Feb-26	Credit	Preferential Allotment	CA
267	1498870015	INE2Q5T01017	VOVINET INFOTECH PRIVATE LIMITED EQ	Equity Shares	26-Feb-26	Credit	Rights Issue	CA
268	1498870016	INE0SVA01018	3003BC LIFESTYLE PRIVATE LIMITED EQ	Equity Shares	26-Feb-26	Credit	Rights Issue	CA

269	1498870085	INE9TR903013	FRESHTOHOME FOODS PRIVATE LIMITED 0.001% SERIES A PP PREF 07MR43	Preference Shares	26-Feb-26	Credit	Private Placement	CA
270	1498870086	INE1CK401014	DIGITAL GOLD INDIA PRIVATE LIMITED EQ	Equity Shares	26-Feb-26	Credit	ESOP	CA
271	1498870091	INE2K8X07016	URBAN NEST PROJECTS PRIVATE LIMITED LOA 13FB30 FVRS10LAC	Debentures	26-Feb-26	Credit	Allotment	CA
272	1498870092	INE2O5F01018	IMAGITHON TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	26-Feb-26	Credit	Private Placement	CA
273	1498870095	INE2O5F01018	IMAGITHON TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	26-Feb-26	Credit	Private Placement	CA
274	1498870096	INE17ZW01014	PURBA BHARATI GAS PRIVATE LIMITED EQ	Equity Shares	26-Feb-26	Credit	Rights Issue	CA
275	1498870106	INE2NNO03027	CSL MOBILITY PRIVATE LIMITED 0.001% PREF 24NV45	Preference Shares	26-Feb-26	Credit	Rights Issue	CA
276	1498870107	INE1JOV01016	THOMASLOYD ENERGY IMPACT DEVELOPMENT INDIA P EQ	Equity Shares	26-Feb-26	Credit	Rights Issue	CA
277	1498870109	INE1FE003047	IMPERATIV HOSPITALITY PRIVATE LIMITED 0.01% PREF 24NV35	Preference Shares	26-Feb-26	Credit	Private Placement	CA
278	1498870115	INE1JOV01016	THOMASLOYD ENERGY IMPACT DEVELOPMENT INDIA P EQ	Equity Shares	26-Feb-26	Credit	Rights Issue	CA
279	1498870116	INE2FID01012	NBZ FASTENERS PRIVATE LIMITED EQ	Equity Shares	26-Feb-26	Credit	Conversion of preference shares into equity shares	CA
280	1498870123	INE2KVB18039	ACRE-178-TRUST SECURITY RECEIPT 11DEC25	Securitized Instruments	26-Feb-26	Credit	Allotment	CA
281	1498870125	INE01VZ04030	GATEWAY DISTRI PARKS (KERALA) LIMITED PREF 01JU31	Preference Shares	26-Feb-26	Debit	Partial Redemption	CA
282	1498870132	INE0D7813017	MRP AGRO LIMITED WARRANTS 30JU27	Warrants	26-Feb-26	Credit	Allotment	CA
283	1498870133	IN80VZX01014	RENOL POLYCHEM LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Feb-26	Credit	Preferential Allotment	CA
284	1498870134	INE10PL01013	ELBEE SECURITIES PVT.LTD. EQ	Equity Shares	26-Feb-26	Credit	Rights Issue	CA
285	1498870139	INE2NNO03035	CSL MOBILITY PRIVATE LIMITED 0.001% PREF 05DC45	Preference Shares	26-Feb-26	Credit	Rights Issue	CA
286	1498870140	INE2R5M18023	PRUDENT TRUST-145 26 CLASS B SECURITY RECEIPT 06FEB26	Securitized Instruments	26-Feb-26	Credit	Allotment	CA
287	1498870141	INE2R5M18015	PRUDENT TRUST-145 26 CLASS A SECURITY RECEIPT 06FEB26	Securitized Instruments	26-Feb-26	Credit	Allotment	CA
288	1498870145	INE2NNO03019	CSL MOBILITY PRIVATE LIMITED 0.001% PREF 11NV45	Preference Shares	26-Feb-26	Credit	Rights Issue	CA
289	1498870237	INE0TLJ01018	KISANKONNECT SAFE FOOD PRIVATE LIMITED EQ	Equity Shares	26-Feb-26	Credit	Private Placement	CA
290	1498870274	INE2NWA08018	CARACAL TWO ALPHA PRIVATE LIMITED CCD 31AG35 FVRS1000	Debentures	26-Feb-26	Credit	Allotment	CA
291	1498870275	INE0YRD01018	IRIS RENEWABLES ALPHA FIVE PRIVATE LIMITED EQ	Equity Shares	26-Feb-26	Credit	Rights Issue	CA
292	1498870276	INE1IAF03073	TREZIX SOFTWARE PRIVATE LIMITED 0.0001% SERIES SEED PREF 13JN46	Preference Shares	26-Feb-26	Credit	Private Placement	CA
293	1498870277	INE2N0J03018	KUHLTHERM PRIVATE LIMITED 0.01% PRE SERIES SEED PREF 22DC45	Preference Shares	26-Feb-26	Credit	Private Placement	CA
294	1498870493	IN8922K01015	INDIA SHELTER FINANCE CORPORATION LIMITED EQ NEW FV RS 5/- LISTING/TRDNG APPRVL AWAITED	Equity Shares	26-Feb-26	Credit	ESOP	CA
295	1498870494	IN80UIZ01017	BLACKBUCK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Feb-26	Credit	ESOP	CA
296	1498870595	INE2Q5W01011	HEXA BIOCHEM PRIVATE LIMITED EQ	Equity Shares	26-Feb-26	Credit	Rights Issue	CA
297	1498870807	INE0TAF03189	ARCATRON MOBILITY PRIVATE LIMITED 0.0001% SERIES D2 PREF 05FB46	Preference Shares	26-Feb-26	Credit	Preferential Allotment	CA
298	1498870808	INE2ERJ01013	RAPIDTRON ELECTRONIKA PRIVATE LIMITED EQ	Equity Shares	26-Feb-26	Credit	Rights Issue	CA
299	1498870809	INE0QZ201016	THAKRAL INNOVATIONS PRIVATE LIMITED EQ	Equity Shares	26-Feb-26	Credit	Rights Issue	CA
300	1498870810	INE0QZ201016	THAKRAL INNOVATIONS PRIVATE LIMITED EQ	Equity Shares	26-Feb-26	Credit	Rights Issue	CA
301	1498870812	INE0NGT01010	NEO INVESTMENT VALUE ADVISORS PRIVATE LIMITED EQ	Equity Shares	26-Feb-26	Credit	ESOP	CA
302	1498870813	INE0NGT01010	NEO INVESTMENT VALUE ADVISORS PRIVATE LIMITED EQ	Equity Shares	26-Feb-26	Credit	ESOP	CA

303	1498870823	INF21VP22087	MAKIA CAPITAL TRUST MCT A2 20MAY25 - Restricted Transferability	Alternative Investment Fund	26-Feb-26	Credit	Allotment	CA
304	1498870845	INE098S01018	MYND SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	26-Feb-26	Credit	Conversion of preference shares into equity shares	CA
305	1498870845	INE098S03055	MYND SOLUTIONS PRIVATE LIMITED 0.001% SERIES A2 PREF 11DC40	Preference Shares	26-Feb-26	Debit	Conversion of preference shares into equity shares	CA
306	1498870860	INE015L07428	EDELWEISS ASSET RECONSTRUCTION CO. LTD SR-J8G602C BR NCD 17JL26 FVRS1LAC	Debentures	26-Feb-26	Debit	Partial Redemption	CA
307	1498870861	IN8674K01012	ADITYA BIRLA CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Feb-26	Credit	ESOP	CA
308	1498870862	INF0SGH22019	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL A - Restrict	Alternative Investment Fund	26-Feb-26	Debit	Partial Redemption	CA
309	1498870863	INF0SGH22027	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL B - Restrict	Alternative Investment Fund	26-Feb-26	Debit	Partial Redemption	CA
310	1498870864	INF0SGH22035	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL C - Restrict	Alternative Investment Fund	26-Feb-26	Debit	Partial Redemption	CA
311	1498870865	INF0SGH22043	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL D - Restrict	Alternative Investment Fund	26-Feb-26	Debit	Partial Redemption	CA
312	1498870866	INF0SGH22068	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL F - Restrict	Alternative Investment Fund	26-Feb-26	Debit	Partial Redemption	CA
313	1498870867	INF0SGH22076	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL G - Restrict	Alternative Investment Fund	26-Feb-26	Debit	Partial Redemption	CA
314	1498870868	INF0SGH22084	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL S - Restrict	Alternative Investment Fund	26-Feb-26	Debit	Partial Redemption	CA
315	1498870934	INE1GYR01019	RENAISSANCE SOLAR AND ELECTRONIC MATERIALS PR EQ	Equity Shares	26-Feb-26	Credit	Rights Issue	CA
316	1498871689	IN8590L01018	VASWANI INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Feb-26	Credit	Preferential Allotment	CA
317	1498871691	INF754K01LE1	EDELWEISS MUTUAL FUND BHARAT BOND ETF -APRIL 2031 15AP31	Units	26-Feb-26	Credit	Allotment	CA
318	1498871692	INF754K01VW2	EDELWEISS MUTUAL FUND NIFTY 1D RATE LIQUID ETF-RG-GROWTH	Units	26-Feb-26	Credit	Allotment	CA
319	1498871693	INF174KA1YV8	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-DR -GRWT	Mutual Fund Units (TRASE)	26-Feb-26	Credit	New Fund Offer	CA
320	1498871694	INF174KA1YW6	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-DR -IDCWPYT	Mutual Fund Units (TRASE)	26-Feb-26	Credit	New Fund Offer	CA
321	1498871695	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -GRWT	Mutual Fund Units (TRASE)	26-Feb-26	Credit	New Fund Offer	CA
322	1498871696	INF174KA1YZ9	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -IDCWPYT	Mutual Fund Units (TRASE)	26-Feb-26	Credit	New Fund Offer	CA
323	1498871697	INF174KA1ZA9	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -IDCWREI	Mutual Fund Units (TRASE)	26-Feb-26	Credit	New Fund Offer	CA
324	1498871719	IN8615P01014	QUESS CORP LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Feb-26	Credit	ESOP	CA
325	1498871724	IN8067A01010	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Feb-26	Credit	ESOP	CA
326	1498871731	IN8906Y01027	GALACTICO CORPORATE SERVICES LIMITED EQ NEW FV RE.1 LISTING/TRDG APRVL AWAITED	Equity Shares	26-Feb-26	Credit	Rights Issue	CA
327	1498871731	INE906Y20010	GALACTICO CORPORATE SERVICES LIMITED REs - EQ RS. 1/-	Rights Entitlements	26-Feb-26	Debit	Rights Issue	CA
328	1498871732	INF1E2X22014	KOTAK REAL ESTATE INVESTMENT FUND II FD II CL A - Restricted Transferability	Alternative Investment Fund	26-Feb-26	Credit	Allotment	CA
329	1498871733	INF1E2X22022	KOTAK REAL ESTATE INVESTMENT FUND II FD II CL K3 - Restricted Transferability	Alternative Investment Fund	26-Feb-26	Credit	Allotment	CA
330	1498871734	INF0RK22017	SVL-SME FUND SVL-SME FD CAT I CL A - Restricted Transferab	Alternative Investment Fund	26-Feb-26	Credit	Allotment	CA
331	1498871735	INF0RK22025	SVL-SME FUND SVL-SME FD CAT I CL B - Restricted Transferab	Alternative Investment Fund	26-Feb-26	Credit	Allotment	CA
332	1498871736	INF1E2X22030	KOTAK REAL ESTATE INVESTMENT FUND II FD II CL K1 - Restricted Transferability	Alternative Investment Fund	26-Feb-26	Credit	Allotment	CA
333	1498871757	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	26-Feb-26	Debit	Partial Redemption	CA
334	1498871758	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	26-Feb-26	Debit	Partial Redemption	CA
335	1498871759	INF174KA1UW4	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQUAL WEIGHT ETF	Units	26-Feb-26	Debit	Partial Redemption	CA
336	1498871760	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	26-Feb-26	Debit	Partial Redemption	CA

337	1498871761	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	26-Feb-26	Debit	Partial Redemption	CA
338	1498871762	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	26-Feb-26	Debit	Partial Redemption	CA
339	1498871763	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	26-Feb-26	Debit	Partial Redemption	CA
340	1498871764	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	26-Feb-26	Credit	Allotment	CA
341	1498871765	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	26-Feb-26	Credit	Allotment	CA
342	1498871776	INF21AM22112	NEO CREDIT INVESTMENT TRUST NEO-SC-CL-A4 - Restricted Transferability	Alternative Investment Fund	26-Feb-26	Credit	Allotment	CA
343	1498871777	INF247L01FZ1	MOTILAL OSWAL MUTUAL FUND MOTILAL OSWAL SILVER ETF	Units	26-Feb-26	Credit	Allotment	CA
344	1498871836	INF0S1422069	SOMERSET INDUS HEALTHCARE INDIA FUND III SOMERSET12345 - Restricted Transferability	Alternative Investment Fund	26-Feb-26	Credit	Allotment	CA
345	1498871837	INF0S1422069	SOMERSET INDUS HEALTHCARE INDIA FUND III SOMERSET12345 - Restricted Transferability	Alternative Investment Fund	26-Feb-26	Credit	Allotment	CA
346	1498871838	INF0THA22010	BHARAT INNOVATION FUND BHARAT INNOVATION FD CL A I - Restricted Tran	Alternative Investment Fund	26-Feb-26	Credit	Allotment	CA
347	1498871839	INF1V2R22528	KEDAARA CAPITAL PUBLIC MARKETS FUND I A1FEB26.1 - Restricted Transferability	Alternative Investment Fund	26-Feb-26	Credit	Allotment	CA
348	1498871840	INF225522061	SVAN INVESTMENT TRUST VELOCITY FD A2 - Restricted Transferability	Alternative Investment Fund	26-Feb-26	Credit	Allotment	CA
349	1498871841	INF225522061	SVAN INVESTMENT TRUST VELOCITY FD A2 - Restricted Transferability	Alternative Investment Fund	26-Feb-26	Credit	Allotment	CA
350	1498871842	INF225522061	SVAN INVESTMENT TRUST VELOCITY FD A2 - Restricted Transferability	Alternative Investment Fund	26-Feb-26	Credit	Allotment	CA
351	1498871843	INF225522053	SVAN INVESTMENT TRUST VELOCITY FD A1 - Restricted Transferability	Alternative Investment Fund	26-Feb-26	Credit	Allotment	CA
352	1498871844	INF1GDY22022	CRAVING ALPHA WEALTH FUND CHAND MOAT H - Restricted Transferability	Alternative Investment Fund	26-Feb-26	Debit	Partial Redemption	CA
353	1498871845	INF0VF922029	VENTURE GURUKOOL INVESTMENT TRUST VG Grw -I-Cat I-CL B - Restricted Transferabi	Alternative Investment Fund	26-Feb-26	Credit	Allotment	CA
354	1498871849	INF0RMW22216	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.01 - Restricted	Alternative Investment Fund	26-Feb-26	Debit	Partial Redemption	CA
355	1498871850	INF0RMW22224	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-2.01 - Restricted	Alternative Investment Fund	26-Feb-26	Debit	Partial Redemption	CA
356	1498871851	INF0RMW22232	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-3.01 - Restricted	Alternative Investment Fund	26-Feb-26	Debit	Partial Redemption	CA
357	1498871852	INF0RMW22AQ4	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN FD CL E 2.01 - Restricted T	Alternative Investment Fund	26-Feb-26	Debit	Partial Redemption	CA
358	1498871853	INF0RMW22AT8	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN FD CL F 1.01 - Restricted T	Alternative Investment Fund	26-Feb-26	Debit	Partial Redemption	CA
359	1498871854	INF0RMW22AZ5	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN CL C-1.05 - Restricted Tr	Alternative Investment Fund	26-Feb-26	Debit	Partial Redemption	CA
360	1498871855	INF0RNS22162	TRIFECTA VENTURE DEBT FUND FUND IV A2 - - Restricted Transferability	Alternative Investment Fund	26-Feb-26	Credit	Allotment	CA
361	1498871862	INF1J7922028	PLAYBOOK PARTNERS INDIA INDIA FD II A1 - Restricted Transferability	Alternative Investment Fund	26-Feb-26	Credit	Allotment	CA
362	1498871865	INF1J7922044	PLAYBOOK PARTNERS INDIA INDIA FD II A2 - Restricted Transferability	Alternative Investment Fund	26-Feb-26	Credit	Allotment	CA
363	1498871928	INF0RQX22314	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R1 Reg - Restricted T	Alternative Investment Fund	26-Feb-26	Debit	Partial Redemption	CA
364	1498871929	INF0RQX22322	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R2 Reg - Restricted T	Alternative Investment Fund	26-Feb-26	Debit	Partial Redemption	CA
365	1498871930	INF0RQX22330	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R3 Reg - Restricted T	Alternative Investment Fund	26-Feb-26	Debit	Partial Redemption	CA
366	1498871931	INF0RQX22371	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D1 Dir - Restricted Tr	Alternative Investment Fund	26-Feb-26	Debit	Partial Redemption	CA
367	1498871932	INF0RQX22397	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D2 Dir - Restricted Tr	Alternative Investment Fund	26-Feb-26	Debit	Partial Redemption	CA
368	1498871933	INF0RQX22405	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D3 Dir - Restricted Tr	Alternative Investment Fund	26-Feb-26	Debit	Partial Redemption	CA
369	1498871936	INF1J7922051	PLAYBOOK PARTNERS INDIA INDIA FD II A4 - Restricted Transferability	Alternative Investment Fund	26-Feb-26	Credit	Allotment	CA
370	1498871937	INF1J7922069	PLAYBOOK PARTNERS INDIA INDIA FD II A5 - Restricted Transferability	Alternative Investment Fund	26-Feb-26	Credit	Allotment	CA

371	1498871938	INF1J7922077	PLAYBOOK PARTNERS INDIA INDIA FD II B1 - Restricted Transferability	Alternative Investment Fund	26-Feb-26	Credit	Allotment	CA
372	1498871939	INF1J7922085	PLAYBOOK PARTNERS INDIA INDIA FD II B2 - Restricted Transferability	Alternative Investment Fund	26-Feb-26	Credit	Allotment	CA
373	1498871972	INF0RO522ID1	360 ONE PRIVATE EQUITY FUND INCOME OPPORT FD SR 7 B2 - Restricted Transfe	Alternative Investment Fund	26-Feb-26	Credit	Allotment	CA
374	1498871973	INF0RO522KF2	360 ONE PRIVATE EQUITY FUND Multi-Stage Def Space FD A1 - Restricted Tran	Alternative Investment Fund	26-Feb-26	Credit	Allotment	CA
375	1498871974	INF0RO522KS5	360 ONE PRIVATE EQUITY FUND EARLY STAGE 1 A1 - Restricted Transferability	Alternative Investment Fund	26-Feb-26	Credit	Allotment	CA
376	1498871975	INF0RO522KV9	360 ONE PRIVATE EQUITY FUND EARLY STAGE 1 A5 - Restricted Transferability	Alternative Investment Fund	26-Feb-26	Credit	Allotment	CA
377	1498871976	INF0RO522LL8	360 ONE PRIVATE EQUITY FUND CONSUMER OPP A1 - Restricted Transferability	Alternative Investment Fund	26-Feb-26	Credit	Allotment	CA
378	1498871977	INF0RO522MP7	360 ONE PRIVATE EQUITY FUND MULTISTAGE CL F - Restricted Transferability	Alternative Investment Fund	26-Feb-26	Credit	Allotment	CA
379	1498871978	INF0RO522MQ5	360 ONE PRIVATE EQUITY FUND MULTISTAGE CL G - Restricted Transferability	Alternative Investment Fund	26-Feb-26	Credit	Allotment	CA
380	1498871979	INF0RRC22027	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-C1 - Restrict	Alternative Investment Fund	26-Feb-26	Credit	Allotment	CA
381	1498871980	INF0RYX22060	INDIA INFLECTION OPPORTUNITY TRUST Bharat Value CL A2 - Restricted Transferabil	Alternative Investment Fund	26-Feb-26	Credit	Allotment	CA
382	1498871981	INF0U9O22159	ASKWA MULTI OPPORTUNITIES FUND ASKWA GOFB A5	Alternative Investment Fund	26-Feb-26	Credit	Allotment	CA
383	1498871982	INF0VB122228	360 ONE VENTURE CAPITAL TRUST MID-STAGE VENTURE FD I- A5 - Restricted Trans	Alternative Investment Fund	26-Feb-26	Credit	Allotment	CA
384	1498871983	INF0VB122269	360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FD I- B1 - Restrict	Alternative Investment Fund	26-Feb-26	Credit	Allotment	CA
385	1498871986	INF0X6022104	SENORA AIF STAG TRUST SENORA STAG FD I CL B2 - Restricted Transfe	Alternative Investment Fund	26-Feb-26	Credit	Allotment	CA
386	1498871987	INF1VKK22082	SPECIAL SITUATION INDIA TRUST SSIF CLASS A2 - Restricted Transferability	Alternative Investment Fund	26-Feb-26	Credit	Allotment	CA
387	1498871988	INF1VKK22090	SPECIAL SITUATION INDIA TRUST SSIF CLASS A1 - Restricted Transferability	Alternative Investment Fund	26-Feb-26	Credit	Allotment	CA
388	1498871989	INF1VKK22132	SPECIAL SITUATION INDIA TRUST SSIF CLASS A3 - Restricted Transferability	Alternative Investment Fund	26-Feb-26	Credit	Allotment	CA
389	1498871990	INF1VKK22140	SPECIAL SITUATION INDIA TRUST SSIF CLASS A5 - Restricted Transferability	Alternative Investment Fund	26-Feb-26	Credit	Allotment	CA
390	1498871991	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	26-Feb-26	Credit	Allotment	CA
391	1498871992	INF0RIW22U92	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6B1 - Restricted Transferability	Alternative Investment Fund	26-Feb-26	Credit	Allotment	CA
392	1498871993	INF0RO422AZ4	360 ONE OPPORTUNITIES FUND EQ OPP SR 4 C1 - Restricted Transferability	Alternative Investment Fund	26-Feb-26	Credit	Allotment	CA
393	1498871994	INF0RO422BD9	360 ONE OPPORTUNITIES FUND EQ OPP SR 4 F1 - Restricted Transferability	Alternative Investment Fund	26-Feb-26	Credit	Allotment	CA
394	1498871995	INF0RO422BM0	360 ONE OPPORTUNITIES FUND SERIES 4 CL H1 - Restricted Transferability	Alternative Investment Fund	26-Feb-26	Credit	Allotment	CA
395	1498871996	INF0RO422BV1	360 ONE OPPORTUNITIES FUND PIPEFD C1 - Restricted Transferability	Alternative Investment Fund	26-Feb-26	Credit	Allotment	CA
396	1498871997	INF0RO422BX7	360 ONE OPPORTUNITIES FUND PIPEFD C2 - Restricted Transferability	Alternative Investment Fund	26-Feb-26	Credit	Allotment	CA
397	1498871998	INF0RO422CB1	360 ONE OPPORTUNITIES FUND PIPEFD F1 - Restricted Transferability	Alternative Investment Fund	26-Feb-26	Credit	Allotment	CA
398	1498871999	INF0RO422CF2	360 ONE OPPORTUNITIES FUND PIPEFD A2 - Restricted Transferability	Alternative Investment Fund	26-Feb-26	Credit	Allotment	CA
399	1498872000	INF0RO422CG0	360 ONE OPPORTUNITIES FUND PIPEFD A1 - Restricted Transferability	Alternative Investment Fund	26-Feb-26	Credit	Allotment	CA
400	1498872001	INF0RO422CH8	360 ONE OPPORTUNITIES FUND PIPEFD A4 - Restricted Transferability	Alternative Investment Fund	26-Feb-26	Credit	Allotment	CA
401	1498872002	INF0RO422CI6	360 ONE OPPORTUNITIES FUND PIPEFD A3 - Restricted Transferability	Alternative Investment Fund	26-Feb-26	Credit	Allotment	CA
402	1498872003	INF0RO422CJ4	360 ONE OPPORTUNITIES FUND PIPEFD A4 - Restricted Transferability	Alternative Investment Fund	26-Feb-26	Credit	Allotment	CA
403	1498872004	INF0RO422CK2	360 ONE OPPORTUNITIES FUND PIPEFD B1 - Restricted Transferability	Alternative Investment Fund	26-Feb-26	Credit	Allotment	CA
404	1498872005	INF0RO422CL0	360 ONE OPPORTUNITIES FUND PIPEFD B3 - Restricted Transferability	Alternative Investment Fund	26-Feb-26	Credit	Allotment	CA
405	1498872006	INF0RO422CM8	360 ONE OPPORTUNITIES FUND PIPEFD B2 - Restricted Transferability	Alternative Investment Fund	26-Feb-26	Credit	Allotment	CA

406	1498872007	INF0RO422CQ9	360 ONE OPPORTUNITIES FUND PIPEFUND - Restricted Transferability	Alternative Investment Fund	26-Feb-26	Credit	Allotment	CA
407	1498872008	INF0RO422CR7	360 ONE OPPORTUNITIES FUND PIPEFUND - Restricted Transferability	Alternative Investment Fund	26-Feb-26	Credit	Allotment	CA
408	1498872009	INF0RO422CS5	360 ONE OPPORTUNITIES FUND PIPEFUND - Restricted Transferability	Alternative Investment Fund	26-Feb-26	Credit	Allotment	CA
409	1498872010	INF0RO522618	360 ONE PRIVATE EQUITY FUND LARGE VALUE FUND SR 5 CL A1 - Restricted Tran	Alternative Investment Fund	26-Feb-26	Credit	Allotment	CA
410	1498872011	INF0RO522CP8	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL A1 - Restricted Transfer	Alternative Investment Fund	26-Feb-26	Credit	Allotment	CA
411	1498872012	INF0RO522CT0	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL B1 - Restricted Transfer	Alternative Investment Fund	26-Feb-26	Credit	Allotment	CA
412	1498872013	INF0RO522EK5	360 ONE PRIVATE EQUITY FUND Large Value SR 17 CLASS A - Restricted Transf	Alternative Investment Fund	26-Feb-26	Credit	Allotment	CA
413	1498872014	INF0RO522FQ9	360 ONE PRIVATE EQUITY FUND INC OPP FD SR 6 - Restricted Transferability	Alternative Investment Fund	26-Feb-26	Credit	Allotment	CA
414	1498872015	INF0RO522GO2	360 ONE PRIVATE EQUITY FUND Large VAL FD SR 20 CL Z - Restricted Transfer	Alternative Investment Fund	26-Feb-26	Credit	Allotment	CA
415	1498872016	INF0RO522HO0	360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13A - Restricted Transferab	Alternative Investment Fund	26-Feb-26	Credit	Allotment	CA
416	1498872017	INF0RO522HP7	360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13B - Restricted Transferab	Alternative Investment Fund	26-Feb-26	Credit	Allotment	CA
417	1498872018	INF0RO522HQ5	360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13C - Restricted Transferab	Alternative Investment Fund	26-Feb-26	Credit	Allotment	CA
418	1498872019	INF0RO522HW3	360 ONE PRIVATE EQUITY FUND INCOME OPPORT FD SR 7 A1 - Restricted Transfe	Alternative Investment Fund	26-Feb-26	Credit	Allotment	CA
419	1498872020	INF0RO522IC3	360 ONE PRIVATE EQUITY FUND INCOME OPPORT FD SR 7 B1 - Restricted Transfe	Alternative Investment Fund	26-Feb-26	Credit	Allotment	CA
420	1498872021	INF1EA522048	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND MULTIYEILD 1 B1 - Restricted Transferability	Alternative Investment Fund	26-Feb-26	Credit	Allotment	CA
421	1498872022	INF1EA522105	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND SR 1 CL B4 - Restricted Transferability	Alternative Investment Fund	26-Feb-26	Credit	Allotment	CA
422	1498872023	INF2LNM22073	GREEN ENERGY TRUST GEFCLAT1 - Restricted Transferability	Alternative Investment Fund	26-Feb-26	Credit	Allotment	CA
423	1498872024	INF0RQX22074	KOTAK ALTERNATE ASSETS FUND III KOTK OPT MDRSCH CL B - DIR - Restricted Trans	Alternative Investment Fund	26-Feb-26	Credit	Allotment	CA
424	1498866161	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
425	1498866162	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
426	1498866163	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
427	1498866164	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
428	1498866165	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
429	1498866166	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
430	1498866167	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD - REGULAR-GRW	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
431	1498866168	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
432	1498866169	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
433	1498866170	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
434	1498866171	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
435	1498866172	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREINVST OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
436	1498866173	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
437	1498866174	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
438	1498866175	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
439	1498866176	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
440	1498866177	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA

441	1498866178	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
442	1498866179	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
443	1498866180	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
444	1498866181	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
445	1498866182	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
446	1498866183	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
447	1498866184	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
448	1498866185	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
449	1498866186	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
450	1498866187	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
451	1498866188	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
452	1498866189	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
453	1498866190	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
454	1498866191	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
455	1498866192	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
456	1498866193	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
457	1498866194	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
458	1498866195	INF769K01LG4	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
459	1498866196	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
460	1498866197	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
461	1498866198	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLTKTDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
462	1498866199	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
463	1498866200	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
464	1498866201	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
465	1498866202	INF769K01OI4	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RGIDCWREI	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
466	1498866203	INF769K01OV7	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
467	1498866204	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
468	1498866205	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
469	1498866206	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
470	1498866207	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
471	1498866208	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
472	1498866209	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
473	1498866210	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
474	1498866211	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
475	1498866212	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA

476	1498866213	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
477	1498866214	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
478	1498866215	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
479	1498866216	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
480	1498866217	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
481	1498866218	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
482	1498866219	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
483	1498866220	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
484	1498866221	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
485	1498866222	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
486	1498866223	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
487	1498866224	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
488	1498866225	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
489	1498866226	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
490	1498866227	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
491	1498866228	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
492	1498866229	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
493	1498866230	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
494	1498866231	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
495	1498866232	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
496	1498866233	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
497	1498866234	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
498	1498866235	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
499	1498866236	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
500	1498866237	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD -RGGRW	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
501	1498866238	INF789F1AZL1	UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
502	1498866239	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
503	1498866240	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
504	1498866241	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
505	1498866242	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
506	1498866243	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
507	1498866244	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
508	1498866245	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
509	1498866246	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
510	1498866247	INF843K01EC1	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA

511	1498866248	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
512	1498866249	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
513	1498866250	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
514	1498866251	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG - GRW	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
515	1498866252	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
516	1498866253	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
517	1498866254	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
518	1498866255	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPYT	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
519	1498866256	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
520	1498866257	INF846K011S4	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
521	1498866258	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
522	1498866259	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
523	1498866260	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
524	1498866261	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
525	1498866262	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
526	1498866263	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
527	1498866264	INF00XX01CP4	ITI MUTUAL FUND FLEXI CAP FD DR PL IDCWPYT	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
528	1498866265	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
529	1498866266	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
530	1498866267	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
531	1498866268	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
532	1498866269	INF082J01465	QUANTUM MUTUAL FUND MULTI ASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
533	1498866270	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
534	1498866271	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
535	1498866272	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
536	1498866273	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
537	1498866274	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
538	1498866275	INF0J8L01131	NJ MUTUAL FUND FLEXI CAP FD-RG PL-GR	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
539	1498866276	INF0J8L01149	NJ MUTUAL FUND FLEXI CAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
540	1498866277	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
541	1498866278	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
542	1498866279	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
543	1498866280	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
544	1498866281	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
545	1498866282	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA

546	1498866283	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
547	1498866284	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND - REGULAR -GROWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
548	1498866285	INF0K1H01321	SAMCO MUTUAL FUND SAMCO MIDCAP FUND-RG GRW	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
549	1498866286	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
550	1498866287	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
551	1498866288	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
552	1498866289	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
553	1498866290	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
554	1498866291	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
555	1498866292	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
556	1498866293	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
557	1498866294	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
558	1498866295	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
559	1498866296	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
560	1498866297	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
561	1498866298	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
562	1498866299	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
563	1498866300	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
564	1498866301	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
565	1498866302	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
566	1498866303	INF846K017C5	AXIS MUTUAL FUND AAA BOND PLUSSEDTF-2026 MTRYFOF DR GRW04MY26	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
567	1498866304	INF846K017J0	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
568	1498866305	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
569	1498866306	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
570	1498866307	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
571	1498866308	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGGROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
572	1498866309	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOU	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
573	1498866310	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
574	1498866311	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
575	1498866312	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
576	1498866313	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
577	1498866314	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
578	1498866315	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
579	1498866316	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
580	1498866317	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA

581	1498866318	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD-DRGROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
582	1498866319	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
583	1498866320	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
584	1498866321	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
585	1498866322	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
586	1498866323	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD-RGGRW	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
587	1498866324	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
588	1498866325	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
589	1498866326	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
590	1498866327	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
591	1498866328	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
592	1498866329	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
593	1498866330	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
594	1498866331	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
595	1498866332	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
596	1498866333	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
597	1498866334	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
598	1498866335	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
599	1498866336	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
600	1498866337	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
601	1498866338	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
602	1498866339	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
603	1498866340	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -GRWT-	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
604	1498866341	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
605	1498866342	INF846KA1275	AXIS MUTUAL FUND INCMPLS ARBTRG PSSVEFOF-RG-GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
606	1498866343	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
607	1498866344	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
608	1498866345	INF846KA1416	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
609	1498866346	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
610	1498866347	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
611	1498866348	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
612	1498866349	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
613	1498866350	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
614	1498866351	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
615	1498866352	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA

616	1498866353	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
617	1498866354	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
618	1498866355	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
619	1498866356	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
620	1498866357	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
621	1498866358	INF903JA1MC4	SUNDARAM MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOFD-RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
622	1498866359	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
623	1498866360	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
624	1498866361	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
625	1498866362	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
626	1498866363	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
627	1498866364	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
628	1498866365	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
629	1498866366	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG- GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
630	1498866367	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
631	1498866368	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
632	1498866369	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
633	1498866370	INF0QA701CC3	BAJAJ FINSERV MUTUAL FUND BAJAJ FINSERV LOW DURATION FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
634	1498866371	INF0QA701CE9	BAJAJ FINSERV MUTUAL FUND LOW DURATION FUND-RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
635	1498866372	INF0SR01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
636	1498866373	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
637	1498866374	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
638	1498866375	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
639	1498866376	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
640	1498866377	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
641	1498866378	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
642	1498866379	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
643	1498866380	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
644	1498866381	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
645	1498866382	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
646	1498866383	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
647	1498866384	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPA	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
648	1498866385	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
649	1498866386	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
650	1498866387	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA

651	1498866388	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
652	1498866389	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
653	1498866390	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
654	1498866391	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
655	1498866392	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
656	1498866393	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
657	1498866394	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
658	1498866395	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
659	1498866396	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
660	1498866397	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
661	1498866398	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
662	1498866399	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
663	1498866400	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
664	1498866401	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
665	1498866402	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
666	1498866403	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
667	1498866404	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
668	1498866405	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
669	1498866406	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
670	1498866407	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
671	1498866408	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
672	1498866409	INF204K01FX9	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCW. PAYOUT OP END	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
673	1498866410	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
674	1498866411	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
675	1498866412	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
676	1498866413	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
677	1498866414	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
678	1498866415	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
679	1498866416	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
680	1498866417	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
681	1498866418	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
682	1498866419	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
683	1498866420	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
684	1498866421	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
685	1498866422	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA

686	1498866423	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
687	1498866424	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD- GRW PL-GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
688	1498866425	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
689	1498866426	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
690	1498866427	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
691	1498866428	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
692	1498866429	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
693	1498866430	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
694	1498866431	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
695	1498866432	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
696	1498866433	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
697	1498866434	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
698	1498866435	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
699	1498866436	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
700	1498866437	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
701	1498866438	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
702	1498866439	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
703	1498866440	INF966L01549	QUANT MUTUAL FUND ABSOLUTE FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
704	1498866441	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
705	1498866442	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
706	1498866443	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
707	1498866444	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
708	1498866445	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
709	1498866446	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
710	1498866447	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
711	1498866448	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
712	1498866449	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
713	1498866450	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
714	1498866451	INF966L01BI1	QUANT MUTUAL FUND QUANT GILT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
715	1498866452	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
716	1498866453	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
717	1498866454	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
718	1498866455	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
719	1498866456	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
720	1498866457	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA

721	1498866458	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
722	1498866459	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
723	1498866460	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
724	1498866461	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
725	1498866462	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
726	1498866463	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
727	1498866464	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
728	1498866465	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
729	1498866466	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
730	1498866467	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
731	1498866468	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
732	1498866469	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
733	1498866470	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
734	1498866471	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
735	1498866472	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
736	1498866473	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
737	1498866474	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
738	1498866475	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
739	1498866476	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
740	1498866477	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
741	1498866478	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
742	1498866479	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
743	1498866480	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
744	1498866481	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
745	1498866482	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
746	1498866483	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
747	1498866484	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
748	1498866485	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
749	1498866486	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
750	1498866487	INF204KC1EE8	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-DR-GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
751	1498866488	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
752	1498866489	INF204KC1EI9	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -IDCWPYT	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
753	1498866490	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
754	1498866491	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
755	1498866492	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOD RG-GRW	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA

756	1498866493	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND- RG-GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
757	1498866494	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
758	1498866495	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
759	1498866496	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
760	1498866497	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
761	1498866498	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
762	1498866499	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
763	1498866500	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
764	1498866501	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND -REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
765	1498866502	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
766	1498866503	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
767	1498866504	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
768	1498866505	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
769	1498866506	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
770	1498866507	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
771	1498866508	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
772	1498866509	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
773	1498866510	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
774	1498866511	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
775	1498866512	INF205KA1452	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
776	1498866513	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
777	1498866514	INF205KA1478	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
778	1498866515	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
779	1498866516	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
780	1498866517	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
781	1498866518	INF205KA1BH8	INVESCO MUTUAL FUND CONSUMPTION FUND RG IDCWREI	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
782	1498866519	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
783	1498866520	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
784	1498866521	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
785	1498866522	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
786	1498866523	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
787	1498866524	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
788	1498866525	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
789	1498866526	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
790	1498866527	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA

791	1498866528	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
792	1498866529	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
793	1498866530	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
794	1498866531	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
795	1498866532	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
796	1498866533	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
797	1498866534	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
798	1498866535	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
799	1498866536	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
800	1498866537	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
801	1498866538	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
802	1498866539	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
803	1498866540	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
804	1498866541	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
805	1498866542	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
806	1498866543	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
807	1498866544	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
808	1498866545	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
809	1498866546	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
810	1498866547	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
811	1498866548	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
812	1498866549	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
813	1498866550	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
814	1498866551	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
815	1498866552	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
816	1498866553	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
817	1498866554	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
818	1498866555	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
819	1498866556	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
820	1498866557	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
821	1498866558	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
822	1498866559	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
823	1498866560	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMILFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
824	1498866561	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
825	1498866562	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA

826	1498866563	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
827	1498866564	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
828	1498866565	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
829	1498866566	INF247L01FW8	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
830	1498866567	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
831	1498866568	INF247L01GF1	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RGIDCWREINVESTM	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
832	1498866569	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
833	1498866570	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
834	1498866571	INF247L01GR6	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG IDCWPYT	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
835	1498866572	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
836	1498866573	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
837	1498866574	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
838	1498866575	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
839	1498866576	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
840	1498866577	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
841	1498866578	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
842	1498866579	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
843	1498866580	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
844	1498866581	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
845	1498866582	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
846	1498866583	INF251K01SY1	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD-DR-GRW	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
847	1498866584	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
848	1498866585	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
849	1498866586	INF251K01TQ5	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-IDCW PAYOUT-	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
850	1498866587	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
851	1498866588	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
852	1498866589	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
853	1498866590	INF2F0001248	THE WEALTH COMPANY MUTUAL FUND ETHICAL FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
854	1498866591	INF2F0001388	THE WEALTH COMPANY MUTUAL FUND GOLD ETFFOF-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
855	1498866592	INF2JJD01094	ABAKKUS MUTUAL FUND LIQUID FD-RG - WEEKLY IDCW REIN	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
856	1498866593	INF2JJD01151	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG - IDCW PAYOUT-	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
857	1498866594	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG - GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
858	1498866595	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
859	1498866596	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
860	1498866597	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA

861	1498866598	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
862	1498866599	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
863	1498866600	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
864	1498866601	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
865	1498866602	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
866	1498866603	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
867	1498866604	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
868	1498866605	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
869	1498866606	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
870	1498866607	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
871	1498866608	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
872	1498866609	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
873	1498866610	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
874	1498866611	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT-	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
875	1498866612	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT-	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
876	1498866613	INF666M01MZ6	GROWW MUTUAL FUND MONEY MARKET FUND-RG-GRWT-	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
877	1498866614	INF666M01NF6	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
878	1498866615	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
879	1498866616	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
880	1498866617	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
881	1498866618	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
882	1498866619	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
883	1498866620	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
884	1498866621	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
885	1498866622	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
886	1498866623	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
887	1498866624	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
888	1498866625	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
889	1498866626	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
890	1498866627	INF754K01LZ6	EDELWEISS MUTUAL FUND NFI PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
891	1498866628	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
892	1498866629	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
893	1498866630	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
894	1498866631	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
895	1498866632	INF754K01OM8	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA

896	1498866633	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
897	1498866634	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
898	1498866635	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
899	1498866636	INF754K01RC2	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 DR GRWTH19AP33	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
900	1498866637	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
901	1498866638	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
902	1498866639	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
903	1498866640	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
904	1498866641	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
905	1498866642	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
906	1498866643	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
907	1498866644	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
908	1498866645	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
909	1498866646	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
910	1498866647	INF754K01WM1	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-IDCWPTY	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
911	1498866648	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
912	1498866649	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
913	1498866650	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
914	1498866651	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
915	1498866652	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
916	1498866653	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
917	1498866654	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
918	1498866655	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
919	1498866656	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
920	1498866657	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGEAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
921	1498866658	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
922	1498866659	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
923	1498866660	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
924	1498866663	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
925	1498866664	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGEAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
926	1498866665	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
927	1498866666	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
928	1498866667	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
929	1498866668	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
930	1498866669	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA

931	1498866670	INF760K01K11	CANARA ROBEKO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
932	1498866671	INF760K01KL5	CANARA ROBEKO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
933	1498866672	INF760K01KR2	CANARA ROBEKO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
934	1498866673	INF760K01KU6	CANARA ROBEKO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
935	1498866674	INF760K01LA6	CANARA ROBEKO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
936	1498866675	INF760K01LG3	CANARA ROBEKO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
937	1498866676	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
938	1498866677	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
939	1498866678	INF761K01785	BANK OF INDIA MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
940	1498866679	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
941	1498866680	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
942	1498866681	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
943	1498866682	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
944	1498866683	INF761K01FP4	BANK OF INDIA MUTUAL FUND BLUECHIP FUND RG PLAN IDCWREINVESTMENT	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
945	1498866684	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
946	1498866685	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
947	1498866686	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
948	1498866719	INE0FOO01011	SHIPROCKET LIMITED EQ	Equity Shares	25-Feb-26	Credit	Conversion of preference shares into equity shares	CA
949	1498866761	INE0VI907012	SHREETECH DATA LIMITED SR I TR 1 11 NCD 18JL28 FVRS1LAC	Debentures	25-Feb-26	Credit	Allotment	CA
950	1498866778	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
951	1498866779	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
952	1498866780	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
953	1498866781	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
954	1498866782	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
955	1498866783	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
956	1498866784	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
957	1498866785	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND - REGULAR -GROWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
958	1498866786	INF0K1H01321	SAMCO MUTUAL FUND SAMCO MIDCAP FUND-RG GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
959	1498866787	INF0QA701052	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-MTHLY IDCW REI	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
960	1498866788	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
961	1498866789	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
962	1498866790	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
963	1498866791	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
964	1498866792	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA

965	1498866793	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
966	1498866794	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
967	1498866795	INF0QA701763	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -DR GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
968	1498866796	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
969	1498866797	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
970	1498866798	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
971	1498866799	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG- GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
972	1498866800	INF0QA701A14	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD -RG - GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
973	1498866801	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
974	1498866802	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
975	1498866803	INF0QA701AU9	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- IDCWREI	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
976	1498866804	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
977	1498866805	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
978	1498866806	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
979	1498866807	INF0QA701BL6	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN-IDCWPTY-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
980	1498866808	INF0QA701BM4	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
981	1498866809	INF0QA701BN2	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-DR PLAN-GRWT-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
982	1498866810	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
983	1498866811	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
984	1498866812	INF0QA701BY9	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-IDCWREIN -	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
985	1498866813	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
986	1498866814	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
987	1498866815	INF173A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
988	1498866816	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
989	1498866817	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
990	1498866818	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
991	1498866819	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
992	1498866820	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
993	1498866821	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
994	1498866822	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
995	1498866823	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
996	1498866824	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
997	1498866825	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
998	1498866826	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
999	1498866827	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA

1000	1498866828	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUITY FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1001	1498866829	INF173K01FI7	SUNDARAM MUTUAL FUND BAL ADVTG FD DR PL GWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1002	1498866830	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1003	1498866831	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1004	1498866832	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1005	1498866833	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1006	1498866834	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1007	1498866835	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1008	1498866836	INF192K01CB9	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT)IDCWREINV	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1009	1498866837	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1010	1498866838	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1011	1498866839	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1012	1498866840	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1013	1498866841	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTY50IDX-DRGRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1014	1498866842	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1015	1498866843	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1016	1498866844	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1017	1498866845	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1018	1498866846	INF754K30060	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-RG IDCWPYT	Specialised Investment Funds	25-Feb-26	Credit	Allotment	CA
1019	1498866847	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1020	1498866848	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1021	1498866849	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1022	1498866850	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1023	1498866851	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1024	1498866852	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1025	1498866853	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1026	1498866854	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1027	1498866855	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1028	1498866856	INF760K01316	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG MTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1029	1498866857	INF760K01431	CANARA ROBECO MUTUAL FUND DYNAMIC BD REGULAR IDCWREIFD -OPEN ED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1030	1498866858	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1031	1498866859	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGCAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1032	1498866860	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGCAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1033	1498866861	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGCAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA

1034	1498866862	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1035	1498866863	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1036	1498866864	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1037	1498866865	INF760K01EJ2	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD DR IDCWPY	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1038	1498866866	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1039	1498866867	INF760K01FQ4	CANARA ROBECO MUTUAL FUND LARGE CAP FD DR IDCWREIES	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1040	1498866868	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1041	1498866869	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1042	1498866870	INF760K01FZ5	CANARA ROBECO MUTUAL FUND CONSR HYBRDFDAN DR MNTHLY IDCWPY OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1043	1498866871	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1044	1498866872	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1045	1498866873	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1046	1498866874	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1047	1498866875	INF760K01JV6	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1048	1498866876	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1049	1498866877	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1050	1498866878	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1051	1498866879	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1052	1498866880	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1053	1498866881	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1054	1498866882	INF760K01KT8	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1055	1498866883	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1056	1498866884	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVEST OPEN END	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1057	1498866885	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1058	1498866886	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1059	1498866887	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1060	1498866888	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1061	1498866889	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1062	1498866890	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCW PAYOUT OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1063	1498866891	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1064	1498866892	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1065	1498866893	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCW PAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1066	1498866894	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1067	1498866895	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1068	1498866896	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA

1069	1498866897	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1070	1498866898	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1071	1498866899	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1072	1498866900	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1073	1498866901	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1074	1498866902	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1075	1498866903	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1076	1498866904	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1077	1498866905	INF204K01B08	NIPPON INDIA MUTUAL FUND EQ HYB FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1078	1498866906	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1079	1498866907	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1080	1498866908	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1081	1498866909	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1082	1498866910	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1083	1498866911	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1084	1498866912	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1085	1498866913	INF204K01FP5	NIPPON INDIA MUTUAL FUND SHORT TERM FUND QTRLYIDCWREINV OP OP END	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1086	1498866914	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1087	1498866915	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1088	1498866916	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1089	1498866917	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAUYOT OPEN ED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1090	1498866918	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1091	1498866919	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1092	1498866920	INF204K01GF4	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUNDIDCWPAUYOT OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1093	1498866921	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER- (ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1094	1498866922	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAUYOT OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1095	1498866923	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1096	1498866924	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1097	1498866925	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1098	1498866926	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1099	1498866927	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1100	1498866928	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1101	1498866929	INF204K01IK0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYIDCWOP ED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1102	1498866930	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1103	1498866931	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA

1104	1498866932	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1105	1498866933	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1106	1498866934	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1107	1498866935	INF204K01JA9	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWREIN OP END	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1108	1498866936	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1109	1498866937	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1110	1498866938	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1111	1498866939	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1112	1498866940	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1113	1498866941	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1114	1498866942	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND- REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1115	1498866943	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1116	1498866944	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1117	1498866945	INF761K01207	BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG.IDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1118	1498866946	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1119	1498866947	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1120	1498866948	INF761K01702	BANK OF INDIA MUTUAL FUND MFG & INFRA FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1121	1498866949	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1122	1498866950	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1123	1498866951	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1124	1498866952	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1125	1498866953	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1126	1498866954	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1127	1498866955	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1128	1498866956	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1129	1498866957	INF761K01HH7	BANK OF INDIA MUTUAL FUND BANKING &FNSRVFD-RGGROWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1130	1498866958	INF767K01014	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWRE	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1131	1498866959	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1132	1498866960	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1133	1498866961	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1134	1498866962	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1135	1498866963	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1136	1498866964	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1137	1498866965	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1138	1498866966	INF767K01EM1	LIC MUTUAL FUND TAX PLAN DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA

1139	1498866967	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1140	1498866968	INF767K01QN3	LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR MTHLY IDCWPY	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1141	1498866969	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1142	1498866970	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1143	1498866971	INF767K01RI1	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1144	1498866972	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD - REGULAR-GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1145	1498866973	INF767K01RP6	LIC MUTUAL FUND MFG -RG-IDCWPY	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1146	1498866974	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1147	1498866975	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1148	1498866976	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1149	1498866977	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1150	1498866978	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1151	1498866979	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1152	1498866980	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1153	1498866981	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1154	1498866982	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1155	1498866983	INF204K01K08	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1156	1498866984	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1157	1498866985	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1158	1498866986	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1159	1498866987	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1160	1498866988	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1161	1498866989	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1162	1498866990	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1163	1498866991	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1164	1498866992	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1165	1498866993	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1166	1498866994	INF204K01YW2	NIPPON INDIA MUTUAL FUND HYB BD FD DIR MTLY IDCWPAY	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1167	1498866995	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1168	1498866996	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1169	1498866997	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1170	1498866998	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1171	1498866999	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1172	1498867000	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1173	1498867001	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA

1174	1498867002	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1175	1498867003	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1176	1498867004	INF204KA1W51	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD MNTHLY IDCWPAY OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1177	1498867005	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1178	1498867006	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1179	1498867007	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1180	1498867008	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1181	1498867009	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1182	1498867010	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1183	1498867011	INF204KB15Y6	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN IDCWEI	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1184	1498867012	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1185	1498867013	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1186	1498867014	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1187	1498867015	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1188	1498867016	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1189	1498867017	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1190	1498867018	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1191	1498867019	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1192	1498867020	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1193	1498867021	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1194	1498867022	INF204KB1BF2	NIPPON INDIA MUTUAL FUND EQ HYB FD IDCWPL MNTH IDCWPAY OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1195	1498867023	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1196	1498867024	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWEINV	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1197	1498867025	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1198	1498867026	INF769K01838	MIRAE ASSET MUTUAL FUND CASH MGMT MONTHLYIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1199	1498867027	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1200	1498867028	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1201	1498867029	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1202	1498867030	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1203	1498867031	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1204	1498867032	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1205	1498867033	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1206	1498867034	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1207	1498867035	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAU OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1208	1498867036	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA

1209	1498867037	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1210	1498867038	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1211	1498867039	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1212	1498867040	INF769K01EH7	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1213	1498867041	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1214	1498867042	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1215	1498867043	INF769K01EL9	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1216	1498867044	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1217	1498867045	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1218	1498867046	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1219	1498867047	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1220	1498867048	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1221	1498867049	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1222	1498867050	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1223	1498867051	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1224	1498867052	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1225	1498867053	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1226	1498867054	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1227	1498867055	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1228	1498867056	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1229	1498867057	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1230	1498867058	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1231	1498867059	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1232	1498867060	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1233	1498867061	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1234	1498867062	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1235	1498867063	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1236	1498867064	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1237	1498867065	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF- DRGRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1238	1498867066	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETFORGRGRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1239	1498867067	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFORDRGR W	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1240	1498867068	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1241	1498867069	INF769K01LT7	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGIDCWREI	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1242	1498867070	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1243	1498867071	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA

1244	1498867072	INF769K01MH0	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 INDEX-RG-IDCWPLYT-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1245	1498867073	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1246	1498867074	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1247	1498867075	INF769K01MT5	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-IDCWPLY-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1248	1498867076	INF769K01M22	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1249	1498867077	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1250	1498867078	INF769K01NI6	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-REINVESTMENT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1251	1498867079	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1252	1498867080	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1253	1498867081	INF769K01OE3	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHTETF FOF-DR-GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1254	1498867082	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1255	1498867083	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1256	1498867084	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1257	1498867085	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1258	1498867086	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1259	1498867087	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1260	1498867088	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1261	1498867089	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1262	1498867090	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1263	1498867091	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1264	1498867092	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1265	1498867093	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1266	1498867094	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1267	1498867095	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1268	1498867096	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1269	1498867097	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1270	1498867098	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1271	1498867099	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1272	1498867100	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1273	1498867101	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1274	1498867102	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1275	1498867103	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHTETF RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1276	1498867104	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHTETF IDXFD RG IDCWPLYT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1277	1498867105	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1278	1498867106	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA

1279	1498867107	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1280	1498867108	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1281	1498867109	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1282	1498867110	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDRG-GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1283	1498867111	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1284	1498867112	INF204KC1DW2	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-IDCWPYT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1285	1498867113	INF204KC1DX0	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-IDCWREIN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1286	1498867114	INF204KC1DY8	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-DR-GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1287	1498867115	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1288	1498867116	INF204KC1EC2	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-IDCWPYT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1289	1498867117	INF204KC1ED0	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-IDCWREIN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1290	1498867118	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1291	1498867119	INF204KC1EK5	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1292	1498867120	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1293	1498867121	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1294	1498867122	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1295	1498867123	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1296	1498867124	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1297	1498867125	INF204KC1FQ9	NIPPON INDIA MUTUAL FUND MNC FUND-RG- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1298	1498867126	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1299	1498867127	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1300	1498867128	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1301	1498867129	INF769K01OV7	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1302	1498867130	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1303	1498867131	INF769K01PK7	MIRAE ASSET MUTUAL FUND MIRAEASSET GOLD SILVER PASSIVE FOF RG IDCWRE	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1304	1498867132	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1305	1498867133	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD - RG-GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1306	1498867134	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1307	1498867135	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1308	1498867136	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1309	1498867137	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1310	1498867138	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1311	1498867139	INF789F01380	UTI MUTUAL FUND BOND FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1312	1498867140	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1313	1498867141	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA

1314	1498867142	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1315	1498867143	INF789F01429	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1316	1498867144	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1317	1498867145	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1318	1498867146	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1319	1498867147	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1320	1498867148	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1321	1498867149	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1322	1498867150	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1323	1498867151	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1324	1498867152	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1325	1498867153	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1326	1498867156	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1327	1498867157	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1328	1498867158	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCWPA	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1329	1498867159	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1330	1498867160	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1331	1498867161	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPA	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1332	1498867162	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1333	1498867163	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1334	1498867164	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPA	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1335	1498867165	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1336	1498867166	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1337	1498867167	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1338	1498867168	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1339	1498867169	INF789F01SI3	UTI MUTUAL FUND HYB EQ FD DIR DVI PLIDCWPA	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1340	1498867170	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1341	1498867171	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1342	1498867172	INF789F01UK5	UTI MUTUAL FUND REG SAV FD DIR MNTLYIDCWPL PAY	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1343	1498867173	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1344	1498867174	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1345	1498867175	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1346	1498867176	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDSMCP400MMTQLTY100IDXRGR WT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1347	1498867177	INF789F1AB30	UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1348	1498867178	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA

1349	1498867179	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1350	1498867180	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1351	1498867181	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1352	1498867182	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1353	1498867183	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1354	1498867184	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1355	1498867185	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1356	1498867186	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1357	1498867187	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1358	1498867188	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1359	1498867189	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1360	1498867190	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1361	1498867191	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGGROWTH OPTION	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1362	1498867192	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND RG - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1363	1498867193	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1364	1498867194	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND -REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1365	1498867195	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1366	1498867196	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1367	1498867197	INF205K01B15	INVESCO MUTUAL FUND IND INV GLB EQ INC FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1368	1498867198	INF205K01B31	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFOF REG IDCWREI	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1369	1498867199	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1370	1498867200	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1371	1498867201	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1372	1498867202	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1373	1498867203	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1374	1498867204	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1375	1498867205	INF205K01FB2	INVESCO MUTUAL FUND GOLD ETF FUNDOF FUND REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1376	1498867206	INF205K01FC0	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG IDCWREINVEST	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1377	1498867207	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1378	1498867208	INF205K01I34	INVESCO MUTUAL FUND IND CR RSK FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1379	1498867209	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1380	1498867210	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1381	1498867211	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1382	1498867212	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1383	1498867213	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA

1384	1498867214	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1385	1498867215	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1386	1498867216	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1387	1498867217	INF205K01ZZ9	INVESCO MUTUAL FUND IND INV GLB EUR EQ FOF REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1388	1498867218	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1389	1498867219	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1390	1498867220	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1391	1498867221	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1392	1498867222	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1393	1498867223	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1394	1498867224	INF205KA1924	INVESCO MUTUAL FUND MANUFACTURING FUND-DR-IDCW REI -	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1395	1498867225	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1396	1498867226	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLO- RG-GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1397	1498867227	INF205KA1AB3	INVESCO MUTUAL FUND MLTASSTALLO- RG-IDCWREI	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1398	1498867228	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1399	1498867229	INF205KA1BF2	INVESCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1400	1498867230	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1401	1498867231	INF223J01FA9	PGIM INDIA MUTUAL FUND DWS TWIN ADVANTAGE ANNUALIDCWREINV OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1402	1498867232	INF223J01OO2	PGIM INDIA MUTUAL FUND PREMIER BOND FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1403	1498867233	INF226401026	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1404	1498867234	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1405	1498867235	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1406	1498867236	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1407	1498867237	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1408	1498867238	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1409	1498867239	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1410	1498867240	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1411	1498867241	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1412	1498867242	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1413	1498867243	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1414	1498867244	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1415	1498867245	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1416	1498867246	INF789F1AXX1	UTI MUTUAL FUND LNG DUR FDRG PL ANNL IDCWPYT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1417	1498867247	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1418	1498867248	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA

1419	1498867249	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1420	1498867250	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1421	1498867251	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1422	1498867252	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1423	1498867253	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1424	1498867254	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1425	1498867255	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1426	1498867256	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1427	1498867257	INF789FA1V60	UTI MUTUAL FUND CR RSK FD REG ANNLIDCWPA	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1428	1498867258	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1429	1498867259	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1430	1498867260	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1431	1498867261	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1432	1498867262	INF789FC1GD5	UTI MUTUAL FUND SHORT TERM INCOME FD INST PL QTLY IDCWPAY	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1433	1498867263	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1434	1498867264	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1435	1498867265	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1436	1498867266	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1437	1498867267	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1438	1498867268	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1439	1498867269	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1440	1498867270	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1441	1498867271	INF843K01FL9	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1442	1498867272	INF843K01KC8	EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1443	1498867273	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1444	1498867274	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1445	1498867275	INF843K01KO3	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI PAY OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1446	1498867276	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1447	1498867277	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1448	1498867278	INF846K010V0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -IDCWPTY	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1449	1498867279	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1450	1498867280	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1451	1498867281	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1452	1498867282	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1453	1498867283	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA

1454	1498867284	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGDCWPYT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1455	1498867285	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1456	1498867286	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1457	1498867287	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1458	1498867288	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1459	1498867289	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1460	1498867290	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1461	1498867291	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1462	1498867292	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1463	1498867293	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1464	1498867294	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1465	1498867295	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1466	1498867296	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1467	1498867297	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1468	1498867298	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1469	1498867299	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1470	1498867300	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1471	1498867301	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1472	1498867302	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1473	1498867303	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1474	1498867304	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1475	1498867305	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1476	1498867306	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1477	1498867307	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1478	1498867308	INF247L01AY5	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FD DR PL GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1479	1498867309	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1480	1498867310	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1481	1498867311	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1482	1498867312	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1483	1498867313	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1484	1498867314	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1485	1498867315	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1486	1498867316	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1487	1498867317	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1488	1498867318	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA

1489	1498867319	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1490	1498867320	INF247L01BZ0	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWPYT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1491	1498867321	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1492	1498867322	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG -IDCWPTY-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1493	1498867323	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1494	1498867324	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1495	1498867325	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1496	1498867326	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1497	1498867327	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1498	1498867328	INF247L01CQ7	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-IDCWPTY	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1499	1498867329	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1500	1498867330	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1501	1498867331	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1502	1498867332	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1503	1498867333	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1504	1498867334	INF247L01DI2	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-IDCW REI	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1505	1498867335	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1506	1498867336	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1507	1498867337	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD-RGIDCWREI	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1508	1498867338	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1509	1498867339	INF846K011S4	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1510	1498867340	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1511	1498867341	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1512	1498867342	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVS	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1513	1498867343	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1514	1498867344	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1515	1498867345	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1516	1498867346	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1517	1498867347	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1518	1498867348	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1519	1498867349	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1520	1498867350	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1521	1498867351	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1522	1498867352	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1523	1498867353	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA

1524	1498867354	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCW REI	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1525	1498867355	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1526	1498867356	INF846K014Y6	AXIS MUTUAL FUND CRSLIBXAAA BDFNSRSP27 IDX-RGRWT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1527	1498867357	INF846K014Z3	AXIS MUTUAL FUND MOMENTUM FD-RG- IDCWREIN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1528	1498867358	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1529	1498867359	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1530	1498867360	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1531	1498867361	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1532	1498867362	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1533	1498867363	INF846K01677	AXIS MUTUAL FUND SHORT TERMFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1534	1498867364	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1535	1498867365	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1536	1498867366	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1537	1498867367	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1538	1498867368	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1539	1498867369	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1540	1498867370	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1541	1498867371	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1542	1498867372	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1543	1498867373	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1544	1498867374	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1545	1498867375	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1546	1498867376	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1547	1498867377	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1548	1498867378	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1549	1498867379	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGGROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1550	1498867380	INF846K01958	AXIS MUTUAL FUND DYNAMIC BDFD RG PL HALF YRLY IDCWREI OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1551	1498867381	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1552	1498867382	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1553	1498867383	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1554	1498867384	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND- DR -GRWT-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1555	1498867385	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1556	1498867386	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1557	1498867387	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPTY-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1558	1498867388	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA

1559	1498867389	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1560	1498867390	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMILFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1561	1498867391	INF247L01DY9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMILFIN SRV IDX-RG-GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1562	1498867392	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1563	1498867393	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1564	1498867394	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1565	1498867395	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1566	1498867396	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1567	1498867397	INF247L01EO8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1568	1498867398	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1569	1498867399	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1570	1498867400	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1571	1498867401	INF247L01FM9	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-DR PLAN-GRW-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1572	1498867402	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1573	1498867403	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1574	1498867404	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1575	1498867405	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1576	1498867406	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1577	1498867407	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1578	1498867408	INF251K01910	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1579	1498867409	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1580	1498867410	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1581	1498867411	INF251K01EP9	BARODA BNP PARIBAS MUTUAL FUND CORP BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1582	1498867412	INF251K01OP8	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD REG ADHC IDCWPAY	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1583	1498867413	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1584	1498867414	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1585	1498867415	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1586	1498867416	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1587	1498867417	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1588	1498867418	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1589	1498867419	INF251K01RE5	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1590	1498867420	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1591	1498867421	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1592	1498867422	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1593	1498867423	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA

1594	1498867424	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1595	1498867425	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1596	1498867426	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1597	1498867427	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1598	1498867428	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1599	1498867429	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1600	1498867430	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1601	1498867431	INF846K01AZ3	AXIS MUTUAL FUND GILTFD RG PL HLF YRLY IDCWPY OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1602	1498867432	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1603	1498867433	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1604	1498867434	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1605	1498867435	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1606	1498867436	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1607	1498867437	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1608	1498867438	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1609	1498867439	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1610	1498867440	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1611	1498867441	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1612	1498867442	INF846K01E74	AXIS MUTUAL FUND EQUITY HYBRIDFD RG PLAN RG IDCWPY	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1613	1498867443	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1614	1498867444	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1615	1498867445	INF846K01EL5	AXIS MUTUAL FUND SHORT TERMFD DR WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1616	1498867446	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1617	1498867447	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1618	1498867448	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGWRT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1619	1498867449	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1620	1498867450	INF846K01J95	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWREI	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1621	1498867451	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1622	1498867452	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1623	1498867453	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1624	1498867454	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1625	1498867455	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1626	1498867456	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1627	1498867457	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1628	1498867458	INF846K01R61	AXIS MUTUAL FUND MONEY MARKETFD REG PL ANNL IDCWREIE	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA

1629	1498867459	INF846K01R79	AXIS MUTUAL FUND MONEY MARKETFD RG PL ANNL IDCWPY	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1630	1498867460	INF846K01R95	AXIS MUTUAL FUND MONEY MARKETFD REG PLAN MTY IDCWPY	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1631	1498867461	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1632	1498867462	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1633	1498867463	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1634	1498867464	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1635	1498867465	INF846K01T85	AXIS MUTUAL FUND RETIR SVG FD CONSERVATIVE RG GRW OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1636	1498867466	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1637	1498867467	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1638	1498867468	INF846K01V57	AXIS MUTUAL FUND ALL SEASONS DEBTFD OFFD REG PL MTHLY IDCWPY	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1639	1498867469	INF846K01VJ3	AXIS MUTUAL FUND EQUITY SAVER FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1640	1498867470	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1641	1498867471	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1642	1498867472	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1643	1498867473	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1644	1498867474	INF846K01X48	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWPY	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1645	1498867475	INF846K01X55	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWREI	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1646	1498867476	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1647	1498867477	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1648	1498867478	INF846K01Y21	AXIS MUTUAL FUND SPECIAL SITUATIONSFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1649	1498867479	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1650	1498867480	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1651	1498867481	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1652	1498867482	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1653	1498867483	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1654	1498867484	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1655	1498867485	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1656	1498867486	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1657	1498867487	INF251K01UR1	BARODA BNP PARIBAS MUTUAL FUND INCOMEPLS ARBITR ACTIVEFOF-RGGROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1658	1498867488	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1659	1498867489	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1660	1498867490	INF251K01VF4	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FDDR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1661	1498867491	INF2F0001016	THE WEALTH COMPANY MUTUAL FUND THE WEALTH COMPANY FLEXICP RGGRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1662	1498867492	INF2F0001388	THE WEALTH COMPANY MUTUAL FUND GOLD ETFFOF-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1663	1498867493	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA

1664	1498867494	INF2JJD01151	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG - IDCW PAYOUT-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1665	1498867495	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG - GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1666	1498867496	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1667	1498867497	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1668	1498867498	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1669	1498867499	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1670	1498867500	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1671	1498867501	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1672	1498867502	INF397L01KV3	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1673	1498867503	INF397L01KW1	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWREI OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1674	1498867504	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1675	1498867505	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1676	1498867506	INF663L013A7	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1677	1498867507	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1678	1498867508	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1679	1498867509	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPA OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1680	1498867510	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1681	1498867511	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1682	1498867512	INF663L01FK1	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWPA OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1683	1498867513	INF663L01FN5	PGIM INDIA MUTUAL FUND ELSS TAX SVR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1684	1498867514	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1685	1498867515	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1686	1498867516	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1687	1498867517	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1688	1498867518	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1689	1498867519	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1690	1498867520	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1691	1498867521	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1692	1498867522	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1693	1498867523	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFGIDCWREI	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1694	1498867524	INF666M01IL4	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1695	1498867525	INF666M01IQ3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-DR PL-GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1696	1498867526	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1697	1498867527	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1698	1498867528	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA

1699	1498867529	INF666M01J18	GROWW MUTUAL FUND MULTICAP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1700	1498867530	INF666M01JK4	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1701	1498867531	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1702	1498867532	INF666M01JP3	GROWW MUTUAL FUND NIFTY INDLWYS PSU IDXFD DR IDCWREI	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1703	1498867533	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1704	1498867534	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1705	1498867535	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1706	1498867536	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1707	1498867537	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -GRWT-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1708	1498867538	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1709	1498867539	INF846KA1275	AXIS MUTUAL FUND INCMPLS ARBTRTG PSSVEFOF-RG-GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1710	1498867540	INF846KA1283	AXIS MUTUAL FUND INCMPLS ARBTRTG PSSVEFOF-DR-GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1711	1498867541	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1712	1498867542	INF846KA1408	AXIS MUTUAL FUND AXIS GOLD AND SILVER PASSIVE FOF DR GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1713	1498867543	INF846KA1416	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1714	1498867544	INF846KA1424	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-DR GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1715	1498867545	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1716	1498867546	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1717	1498867547	INF903J01546	SUNDARAM MUTUAL FUND RURAL INDIA FD - REG. PL.-DIVI PAY OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1718	1498867548	INF903J01553	SUNDARAM MUTUAL FUND RURAL INDIA FD REG.PL.DIVI REINV-OP ED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1719	1498867549	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1720	1498867550	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1721	1498867551	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1722	1498867552	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1723	1498867553	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1724	1498867554	INF903J01HW6	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1725	1498867555	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1726	1498867556	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1727	1498867557	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1728	1498867558	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1729	1498867559	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1730	1498867560	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1731	1498867561	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1732	1498867562	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1733	1498867563	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA

1734	1498867564	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1735	1498867565	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1736	1498867566	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1737	1498867567	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1738	1498867568	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1739	1498867569	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1740	1498867570	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1741	1498867571	INF955L01HS0	BARODA BNP PARIBAS MUTUAL FUND OVERNIGHT FUND RG GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1742	1498867572	INF955L01I19	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1743	1498867573	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1744	1498867574	INF955L01JU2	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND DR PL GWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1745	1498867575	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1746	1498867576	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1747	1498867577	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1748	1498867578	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1749	1498867579	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1750	1498867580	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1751	1498867581	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1752	1498867582	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1753	1498867583	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1754	1498867584	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1755	1498867585	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1756	1498867586	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1757	1498867587	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1758	1498867588	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1759	1498867589	INF00XX01721	ITI MUTUAL FUND SMALL CP FD REG PL IDCWY	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1760	1498867590	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1761	1498867591	INF00XX01903	ITI MUTUAL FUND MID CP FD REG PL IDCWY	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1762	1498867592	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1763	1498867593	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1764	1498867594	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1765	1498867595	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1766	1498867596	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1767	1498867597	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1768	1498867598	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA

1769	1498867599	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1770	1498867600	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1771	1498867601	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1772	1498867602	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1773	1498867603	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1774	1498867604	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1775	1498867605	INF0GCD01792	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG IDCWREI	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1776	1498867606	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1777	1498867607	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1778	1498867608	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1779	1498867609	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1780	1498867610	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1781	1498867611	INF0K1H01024	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1782	1498867612	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1783	1498867613	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1784	1498867614	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG -GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1785	1498867615	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1786	1498867616	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1787	1498867617	INF666M01KY3	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-IDCWPAUOUT-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1788	1498867618	INF666M01LC7	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-RG-GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1789	1498867619	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1790	1498867620	INF666M01LJ2	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1791	1498867621	INF666M01LN4	GROWW MUTUAL FUND BSE Power ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1792	1498867622	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1793	1498867623	INF666M01LR5	GROWW MUTUAL FUND BSE Power ETF FOF-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1794	1498867624	INF666M01LS3	GROWW MUTUAL FUND BSE Power ETF FOF-RG-IDCWREINVESTME	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1795	1498867625	INF666M01LY1	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1796	1498867626	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1797	1498867627	INF666M01ME1	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1798	1498867628	INF666M01MJ0	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG -GRWT-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1799	1498867629	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1800	1498867630	INF666M01MT9	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG- IDCWPYT-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1801	1498867631	INF666M01NF6	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1802	1498867632	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1803	1498867633	INF666M01NO8	GROWW MUTUAL FUND Groww SMALL CAP FUND-RGIDCWREI	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA

1804	1498867634	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1805	1498867635	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1806	1498867636	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1807	1498867637	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1808	1498867638	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1809	1498867639	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1810	1498867640	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1811	1498867641	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1812	1498867642	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1813	1498867643	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1814	1498867644	INF754K01HJ8	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWPY OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1815	1498867645	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1816	1498867646	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1817	1498867647	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1818	1498867648	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1819	1498867649	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1820	1498867650	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1821	1498867651	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1822	1498867652	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1823	1498867653	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1824	1498867654	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1825	1498867655	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1826	1498867656	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1827	1498867657	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1828	1498867658	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1829	1498867659	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1830	1498867660	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1831	1498867661	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1832	1498867662	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1833	1498867663	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1834	1498867664	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1835	1498867665	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1836	1498867666	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1837	1498867667	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1838	1498867668	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA

1839	1498867669	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1840	1498867670	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1841	1498867671	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1842	1498867672	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1843	1498867673	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1844	1498867674	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1845	1498867675	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1846	1498867676	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1847	1498867677	INF966L01AX2	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWPYT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1848	1498867678	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1849	1498867679	INF966L01BQ4	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWREINVEST	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1850	1498867680	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1851	1498867681	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1852	1498867682	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1853	1498867683	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1854	1498867684	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1855	1498867685	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1856	1498867686	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1857	1498867687	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1858	1498867688	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1859	1498867689	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1860	1498867690	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1861	1498867691	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1862	1498867692	INF754K01ON6	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND RG IDCWREINVESTMENT OPTIO	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1863	1498867693	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1864	1498867694	INF754K01QA8	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50 IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1865	1498867695	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1866	1498867696	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1867	1498867697	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1868	1498867698	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1869	1498867699	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1870	1498867700	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1871	1498867701	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1872	1498867702	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1873	1498867703	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA

1874	1498867704	INF754K01TH7	EDELWEISS MUTUAL FUND NIFTY500MLTCPMMTMLTY50IDX- DRIDCWREI	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1875	1498867705	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLT 50IDX-RGGRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1876	1498867706	INF754K01TL9	EDELWEISS MUTUAL FUND NIFTY500MLTCPMTMQLTY50IDXR- IDCWREI	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1877	1498867707	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1878	1498867708	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1879	1498867709	INF966L01CO7	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1880	1498867710	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1881	1498867711	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1882	1498867712	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1883	1498867713	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1884	1498867714	INF966L01DD8	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1885	1498867715	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD- RG -GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1886	1498867716	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1887	1498867717	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1888	1498867725	INE028A16K01	BANK OF BARODA CD 04DEC26	Certificate of Deposit	25-Feb-26	Credit	Allotment	CA
1889	1498867726	INE028A16LD2	BANK OF BARODA CD 25JAN27	Certificate of Deposit	25-Feb-26	Credit	Allotment	CA
1890	1498867727	INE028A16LM3	BANK OF BARODA CD 26MAY26	Certificate of Deposit	25-Feb-26	Credit	Allotment	CA
1891	1498867732	INE12VA08072	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVA SR I OP 2 19 NCD 13FB27 FVRS1LAC	Debentures	25-Feb-26	Credit	Allotment	CA
1892	1498867742	INE12VA07710	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVA SR I OP 1 16 NCD 13FB27 FVRS1LAC	Debentures	25-Feb-26	Credit	Allotment	CA
1893	1498867756	INE20TQ07069	SILVERLINE HOMES PRIVATE LIMITED SR 2 TR 2 NCD 18FB27 FVRS25LAC	Debentures	25-Feb-26	Credit	Allotment	CA
1894	1498867797	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1895	1498867798	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1896	1498867799	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1897	1498867800	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1898	1498867801	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1899	1498867802	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1900	1498867803	INF03VN01AE1	WHITEOAK CAPITAL MUTUAL FUND CONSPN OPPRT FD -RG -GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1901	1498867804	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1902	1498867805	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1903	1498867806	INF084M01077	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PL GR OPEN ED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1904	1498867807	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1905	1498867808	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1906	1498867809	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1907	1498867810	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA

1908	1498867811	INF084M01A27	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF RG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1909	1498867812	INF084M01DK3	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECTIDCWPA	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1910	1498867813	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1911	1498867814	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1912	1498867815	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1913	1498867816	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1914	1498867817	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1915	1498867818	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDG GROWTH OPN ED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1916	1498867819	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1917	1498867820	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1918	1498867821	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1919	1498867822	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1920	1498867823	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1921	1498867824	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1922	1498867825	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1923	1498867826	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1924	1498867827	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1925	1498867828	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1926	1498867829	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1927	1498867830	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1928	1498867831	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1929	1498867832	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1930	1498867833	INF090I01882	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVI REINV OPEN ED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1931	1498867834	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1932	1498867835	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1933	1498867836	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1934	1498867837	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1935	1498867838	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1936	1498867839	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1937	1498867840	INF174V01531	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1938	1498867841	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA

1939	1498867842	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1940	1498867843	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1941	1498867844	INF174V01762	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCW REIN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1942	1498867845	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1943	1498867846	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1944	1498867847	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1945	1498867848	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1946	1498867849	INF174V01BD2	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1947	1498867850	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1948	1498867851	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1949	1498867852	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTI ASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1950	1498867853	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1951	1498867854	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRV SFD -RG -GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1952	1498867855	INF174V01CR0	MAHINDRA MANULIFE MUTUAL FUND INCOME USARBTRG ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1953	1498867856	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1954	1498867857	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1955	1498867858	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1956	1498867859	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1957	1498867860	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1958	1498867861	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1959	1498867862	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1960	1498867863	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1961	1498867864	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1962	1498867865	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1963	1498867866	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET-RG GR. OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1964	1498867867	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1965	1498867868	INF209KB16J4	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND REG IDCW REIN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1966	1498867869	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1967	1498867870	INF209KB18M4	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILT -APRIL 2026 RG GRWTH30AP26	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1968	1498867871	INF209KB18O0	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX60-40SDL+AAA PSUAP26 IDXRGGGRW30AP26	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1969	1498867872	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1970	1498867873	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1971	1498867874	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1972	1498867875	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA

1973	1498867876	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1974	1498867877	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1975	1498867878	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1976	1498867879	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1977	1498867880	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1978	1498867881	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1979	1498867882	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1980	1498867883	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1981	1498867884	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1982	1498867885	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1983	1498867886	INF209KB1Z97	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD DR IDCW REINV	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1984	1498867887	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1985	1498867888	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1986	1498867889	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1987	1498867890	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1988	1498867891	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1989	1498867892	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1990	1498867893	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1991	1498867894	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1992	1498867895	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1993	1498867896	INF22M001044	JIO BLACKROCK MUTUAL FUND NIFTY 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1994	1498867897	INF090I01AA5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1995	1498867898	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1996	1498867899	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1997	1498867900	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1998	1498867901	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
1999	1498867902	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2000	1498867903	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2001	1498867904	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2002	1498867905	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2003	1498867906	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2004	1498867907	INF090I01FY4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DBT FD PL A DR REINVT OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2005	1498867908	INF090I01FZ1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DR GRTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA

2006	1498867909	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2007	1498867910	INF090I01GV8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FD DR GRTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2008	1498867911	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2009	1498867912	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2010	1498867913	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2011	1498867914	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2012	1498867915	INF090I01KQ0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD DIV REI OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2013	1498867916	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2014	1498867917	INF090I01LG9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD DIVI REINV OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2015	1498867918	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2016	1498867919	INF090I01PE5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FD MTHLY DIVREINVEST	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2017	1498867920	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2018	1498867921	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2019	1498867922	INF090I01WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2020	1498867923	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2021	1498867924	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2022	1498867925	INF090I01XB5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND - DR -IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2023	1498867926	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2024	1498867927	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2025	1498867928	INF090I01XS9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2026	1498867929	INF090I01YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2027	1498867930	INF090I01YK4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2028	1498867931	INF090I01YL2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2029	1498867932	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2030	1498867933	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2031	1498867934	INF090I01YP3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -IDCWPYT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2032	1498867935	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2033	1498867936	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2034	1498867937	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2035	1498867938	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2036	1498867939	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2037	1498867940	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA

2038	1498867941	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2039	1498867942	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2040	1498867943	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2041	1498867944	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2042	1498867945	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2043	1498867946	INF179K01772	HDFC MUTUAL FUND GILT FUND RG IDCWPAUOUT OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2044	1498867947	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUOUT OPT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2045	1498867948	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2046	1498867949	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2047	1498867950	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2048	1498867951	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2049	1498867952	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAU	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2050	1498867953	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2051	1498867954	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2052	1498867955	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAU	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2053	1498867956	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2054	1498867957	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2055	1498867958	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2056	1498867959	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2057	1498867960	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2058	1498867961	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2059	1498867962	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAU	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2060	1498867963	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2061	1498867964	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2062	1498867965	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2063	1498867966	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2064	1498867967	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2065	1498867968	INF22M001051	JIO BLACKROCK MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2066	1498867969	INF22M001077	JIO BLACKROCK MUTUAL FUND NIFTY MIDCAP 150 INDEXFD-DR-GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2067	1498867970	INF22M001085	JIO BLACKROCK MUTUAL FUND NIFTY NEXT 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2068	1498867971	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2069	1498867972	INF22M001168	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK SECTOR ROTATION FUND- DIRECT-GROW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2070	1498867973	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2071	1498867974	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2072	1498867975	INF277K010R6	TATA MUTUAL FUND ARBITRAGE FD RG PL MTHY IDCWREINV	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA

2073	1498867976	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2074	1498867977	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2075	1498867978	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2076	1498867979	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2077	1498867980	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2078	1498867981	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2079	1498867982	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2080	1498867983	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2081	1498867984	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2082	1498867985	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2083	1498867986	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2084	1498867987	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2085	1498867988	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2086	1498867989	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2087	1498867990	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2088	1498867991	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2089	1498867992	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2090	1498867993	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2091	1498867994	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2092	1498867995	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2093	1498867996	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2094	1498867997	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG - GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2095	1498867998	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR- GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2096	1498867999	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG - GRWT-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2097	1498868000	INF0R8701384	HELIOS MUTUAL FUND SMALL CAP FUND - DR - GRWT-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2098	1498868001	INF0R8F01117	ZERODHA MUTUAL FUND MULTI ASSET PASSIVE FOF-DR-GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2099	1498868002	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2100	1498868003	INF109K010K5	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DR PL IDCWREI	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2101	1498868004	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2102	1498868005	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2103	1498868006	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2104	1498868007	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2105	1498868008	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2106	1498868009	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2107	1498868010	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA

2108	1498868011	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2109	1498868012	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2110	1498868013	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2111	1498868014	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2112	1498868015	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2113	1498868016	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2114	1498868017	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2115	1498868018	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2116	1498868019	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2117	1498868020	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2118	1498868021	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2119	1498868022	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2120	1498868023	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2121	1498868024	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2122	1498868025	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2123	1498868026	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2124	1498868027	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2125	1498868028	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2126	1498868029	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2127	1498868030	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2128	1498868031	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2129	1498868032	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2130	1498868033	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2131	1498868034	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2132	1498868035	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2133	1498868036	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2134	1498868037	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2135	1498868038	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2136	1498868039	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2137	1498868040	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2138	1498868041	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2139	1498868042	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2140	1498868043	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2141	1498868044	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2142	1498868045	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA

2143	1498868046	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2144	1498868047	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPA OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2145	1498868048	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2146	1498868049	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2147	1498868050	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2148	1498868051	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2149	1498868052	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2150	1498868053	INF179KA1JD2	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REGIDCWPA OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2151	1498868054	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2152	1498868055	INF179KA1Q79	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWPA OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2153	1498868056	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2154	1498868057	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2155	1498868058	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPA	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2156	1498868059	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2157	1498868060	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2158	1498868061	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPA OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2159	1498868062	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2160	1498868063	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2161	1498868064	INF179KA1SG6	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWPA	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2162	1498868065	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2163	1498868066	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2164	1498868067	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2165	1498868068	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2166	1498868069	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2167	1498868070	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2168	1498868071	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2169	1498868072	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2170	1498868073	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPA OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2171	1498868074	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPA OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2172	1498868075	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2173	1498868076	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2174	1498868077	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2175	1498868078	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2176	1498868079	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2177	1498868080	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA

2178	1498868081	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2179	1498868082	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2180	1498868083	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2181	1498868084	INF277K019S5	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLYIDCW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2182	1498868085	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2183	1498868086	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2184	1498868087	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2185	1498868088	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2186	1498868089	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2187	1498868090	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2188	1498868091	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2189	1498868092	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2190	1498868093	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2191	1498868094	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2192	1498868095	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2193	1498868096	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2194	1498868097	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2195	1498868098	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2196	1498868099	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2197	1498868100	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2198	1498868101	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2199	1498868102	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2200	1498868103	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2201	1498868104	INF109K019N0	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2202	1498868105	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2203	1498868106	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2204	1498868107	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2205	1498868108	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2206	1498868109	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2207	1498868110	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2208	1498868111	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2209	1498868112	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2210	1498868113	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2211	1498868114	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2212	1498868115	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA

2213	1498868116	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2214	1498868117	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2215	1498868118	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2216	1498868119	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2217	1498868120	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2218	1498868121	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2219	1498868122	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2220	1498868123	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2221	1498868124	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2222	1498868125	INF109K01CT5	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD MNTLY IDCWRNVST	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2223	1498868126	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2224	1498868127	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2225	1498868128	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2226	1498868129	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2227	1498868130	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2228	1498868131	INF179KB1MJ2	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2229	1498868132	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2230	1498868133	INF179KC1AP3	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWPY	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2231	1498868134	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2232	1498868135	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2233	1498868136	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2234	1498868137	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2235	1498868138	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2236	1498868139	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2237	1498868140	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2238	1498868141	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2239	1498868142	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2240	1498868143	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2241	1498868144	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2242	1498868145	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2243	1498868146	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2244	1498868147	INF179KC1BR7	HDFC MUTUAL FUND NIFTY50 NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2245	1498868148	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2246	1498868149	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2247	1498868150	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA

2248	1498868151	INF179KC1B20	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2249	1498868152	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2250	1498868153	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2251	1498868154	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2252	1498868155	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2253	1498868156	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2254	1498868157	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2255	1498868158	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2256	1498868159	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2257	1498868160	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2258	1498868161	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2259	1498868162	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2260	1498868163	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2261	1498868164	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2262	1498868165	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2263	1498868166	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2264	1498868167	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2265	1498868168	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2266	1498868169	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2267	1498868170	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2268	1498868171	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2269	1498868172	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2270	1498868173	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2271	1498868174	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2272	1498868175	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2273	1498868176	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2274	1498868177	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2275	1498868178	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2276	1498868179	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2277	1498868180	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2278	1498868181	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2279	1498868182	INF277KA1349	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW MONTHLYREINVES	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2280	1498868183	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2281	1498868184	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2282	1498868185	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA

2283	1498868186	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2284	1498868187	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2285	1498868188	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2286	1498868189	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2287	1498868190	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2288	1498868191	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2289	1498868192	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2290	1498868193	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2291	1498868194	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2292	1498868195	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2293	1498868196	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2294	1498868197	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2295	1498868198	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2296	1498868199	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2297	1498868200	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2298	1498868201	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2299	1498868202	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2300	1498868203	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2301	1498868204	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2302	1498868205	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2303	1498868206	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2304	1498868207	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2305	1498868208	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2306	1498868209	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2307	1498868210	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2308	1498868211	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2309	1498868212	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2310	1498868213	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2311	1498868214	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2312	1498868215	INF109K01JQ6	ICICI PRUDENTIAL MUTUAL FUND GILTFD HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2313	1498868216	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2314	1498868217	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2315	1498868218	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2316	1498868219	INF109K01S62	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD DR PL MNTHLY IDCWPY	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2317	1498868220	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA

2318	1498868221	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2319	1498868222	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2320	1498868223	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2321	1498868224	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2322	1498868225	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2323	1498868226	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2324	1498868227	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2325	1498868228	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2326	1498868229	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2327	1498868230	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2328	1498868231	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2329	1498868232	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2330	1498868233	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2331	1498868234	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2332	1498868235	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2333	1498868236	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2334	1498868237	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2335	1498868238	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2336	1498868239	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2337	1498868240	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2338	1498868241	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2339	1498868242	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2340	1498868243	INF179KC1HP8	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWPY	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2341	1498868244	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2342	1498868245	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2343	1498868246	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2344	1498868247	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2345	1498868248	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2346	1498868249	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2347	1498868250	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2348	1498868251	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLT30 INDEXFD RGGRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2349	1498868252	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2350	1498868253	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2351	1498868254	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEXFD-RG-GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2352	1498868255	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- RG GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA

2353	1498868256	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- DRGRWT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2354	1498868257	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLT 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2355	1498868258	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2356	1498868259	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2357	1498868260	INF179KC1JM1	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2358	1498868261	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD- RG-GRWT-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2359	1498868262	INF277KA1AN1	TATA MUTUAL FUND NIFTY REALTY IDX FD- RG-IDCWREI -	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2360	1498868263	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD- DR -GROWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2361	1498868264	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD- RG-GROWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2362	1498868265	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2363	1498868266	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2364	1498868267	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2365	1498868268	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGRIDCWREI	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2366	1498868269	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2367	1498868270	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2368	1498868271	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2369	1498868272	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2370	1498868273	INF277KA1CI7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR -GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2371	1498868274	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2372	1498868275	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2373	1498868276	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD- RG -GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2374	1498868277	INF277KA1CS6	TATA MUTUAL FUND IND INNOVATION FD- RG -IDCWREIN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2375	1498868278	INF277KA1CV0	TATA MUTUAL FUND IND INNOVATION FD- DR-IDCWREIN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2376	1498868279	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2377	1498868280	INF277KA1CY4	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGIDCWPYT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2378	1498868281	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD- RGGRT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2379	1498868282	INF277KA1DI5	TATA MUTUAL FUND BSE QUALITY IDX FD- RGIDCWPYT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2380	1498868283	INF277KA1DJ3	TATA MUTUAL FUND BSE QUALITY IDX FD- RGIDCWREIN -	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2381	1498868284	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2382	1498868285	INF277KA1DZ9	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-DR PLAN-GRW-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2383	1498868286	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2384	1498868287	INF277KA1EH5	TATA MUTUAL FUND NIFTY NEXT 50IDX FUNDRGIDCWPYT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2385	1498868288	INF277KA1EI3	TATA MUTUAL FUND NIFTY NEXT50 IDXFD-RGIDCWREI	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2386	1498868289	INF277KA1EM5	TATA MUTUAL FUND BSE MLTCPCONSPM 50-30-20IDXFDRGGRT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2387	1498868290	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA

2388	1498868291	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2389	1498868292	INF336L01446	HSBC MUTUAL FUND GBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2390	1498868293	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2391	1498868294	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2392	1498868295	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2393	1498868296	INF336L01IP7	HSBC MUTUAL FUND MANAGED SOLUTIONS IND CONSRV DIR GWTH OP	Units	25-Feb-26	Credit	Allotment	CA
2394	1498868297	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2395	1498868298	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2396	1498868299	INF109K01VT5	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD IDCWOTHERS REIN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2397	1498868300	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2398	1498868301	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2399	1498868302	INF109K01Y15	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR IDCWPY OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2400	1498868303	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2401	1498868304	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2402	1498868305	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2403	1498868306	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2404	1498868307	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2405	1498868308	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2406	1498868309	INF109K1A112	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOF-- IDCWPYT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2407	1498868310	INF109K1A120	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGE AUTMTV ETF FOFDR-GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2408	1498868311	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --GROWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2409	1498868312	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2410	1498868313	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2411	1498868314	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2412	1498868315	INF109K1A385	ICICI PRUDENTIAL MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2413	1498868316	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2414	1498868317	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2415	1498868318	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2416	1498868319	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2417	1498868320	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2418	1498868321	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2419	1498868322	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2420	1498868323	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2421	1498868324	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2422	1498868325	INF109KA1UB8	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD DIR IDCWPY OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA

2423	1498868326	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2424	1498868327	INF179KC1JO7	HDFC MUTUAL FUND INNOVATION FUND-DR -GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2425	1498868328	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2426	1498868329	INF179KC1JT6	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF RG IDCWREI	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2427	1498868330	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- -RG -GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2428	1498868331	INF179KC1JY6	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- -DR -GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2429	1498868332	INF179KC1JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2430	1498868333	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2431	1498868334	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2432	1498868335	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2433	1498868336	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2434	1498868337	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2435	1498868338	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2436	1498868339	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2437	1498868340	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2438	1498868341	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCWPYT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2439	1498868342	INF194K01540	BANDHAN MUTUAL FUND LARGE&MIDCP - RG -IDCWREI	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2440	1498868343	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2441	1498868344	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2442	1498868345	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2443	1498868346	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2444	1498868347	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2445	1498868348	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2446	1498868349	INF194K01P38	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL DIR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2447	1498868350	INF194K01RY5	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG DIVI PAYOUT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2448	1498868351	INF194K01SA3	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG QTRLY DIVI REINVEST	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2449	1498868352	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2450	1498868353	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2451	1498868354	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2452	1498868355	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2453	1498868356	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2454	1498868357	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2455	1498868358	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2456	1498868359	INF336L01PV0	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF DR PL GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2457	1498868360	INF336L01QK1	HSBC MUTUAL FUND CRISILIBX 50-50 GILT PLSDLAPR2028 IDX RG GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA

2458	1498868361	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2459	1498868362	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2460	1498868363	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2461	1498868364	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2462	1498868365	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2463	1498868366	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2464	1498868367	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2465	1498868368	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2466	1498868369	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2467	1498868370	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2468	1498868371	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2469	1498868372	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2470	1498868373	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2471	1498868374	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2472	1498868375	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2473	1498868376	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2474	1498868377	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2475	1498868378	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2476	1498868379	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2477	1498868380	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2478	1498868381	INF582M01GN3	UNION MUTUAL FUND MIDCAP FUND REG PLAN DIVI REI OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2479	1498868382	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2480	1498868383	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2481	1498868384	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2482	1498868385	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2483	1498868386	INF582M01KU0	UNION MUTUAL FUND GOLD ETF FOF-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2484	1498868387	INF582M01LV6	UNION MUTUAL FUND DIVRSFDEQ ALLCAP ACTVEFOF RG GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2485	1498868388	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2486	1498868389	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2487	1498868390	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2488	1498868391	INF680P01471	SHRIRAM MUTUAL FUND MONEY MARKET FUND -DR-GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2489	1498868392	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2490	1498868393	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2491	1498868394	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2492	1498868395	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPA OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA

2493	1498868396	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2494	1498868397	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2495	1498868398	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2496	1498868399	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2497	1498868400	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2498	1498868401	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2499	1498868402	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2500	1498868403	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2501	1498868404	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2502	1498868405	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2503	1498868406	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2504	1498868407	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2505	1498868408	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2506	1498868409	INF109KC12F1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2507	1498868410	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2508	1498868411	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2509	1498868412	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2510	1498868413	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2511	1498868414	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2512	1498868415	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2513	1498868416	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2514	1498868417	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2515	1498868418	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2516	1498868419	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2517	1498868420	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWPTY-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2518	1498868421	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2519	1498868422	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2520	1498868423	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2521	1498868424	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2522	1498868425	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2523	1498868426	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2524	1498868427	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2525	1498868428	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2526	1498868429	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2527	1498868430	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA

2528	1498868431	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2529	1498868432	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2530	1498868433	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2531	1498868434	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2532	1498868435	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2533	1498868436	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2534	1498868437	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2535	1498868438	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2536	1498868439	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2537	1498868440	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2538	1498868441	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2539	1498868442	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2540	1498868443	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD - RG PL -GR	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2541	1498868444	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2542	1498868445	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2543	1498868446	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDXFD -DR GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2544	1498868447	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2545	1498868448	INF194KB1HM7	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2546	1498868449	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFD -RG-GROWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2547	1498868450	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2548	1498868451	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2549	1498868452	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2550	1498868453	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2551	1498868454	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2552	1498868455	INF194KB1IW4	BANDHAN MUTUAL FUND NIFTY 500 VLU50IDX-DR-GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2553	1498868456	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2554	1498868457	INF194KB1IY0	BANDHAN MUTUAL FUND NIFTY500MMTM 50IDXFD-DR-GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2555	1498868458	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2556	1498868459	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2557	1498868460	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2558	1498868461	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2559	1498868462	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2560	1498868463	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2561	1498868464	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2562	1498868465	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA

2563	1498868466	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2564	1498868467	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2565	1498868468	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2566	1498868469	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2567	1498868470	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2568	1498868471	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2569	1498868472	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2570	1498868473	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2571	1498868474	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2572	1498868475	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2573	1498868476	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2574	1498868477	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2575	1498868478	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2576	1498868479	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2577	1498868480	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2578	1498868481	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2579	1498868482	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2580	1498868483	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2581	1498868484	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2582	1498868485	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2583	1498868486	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2584	1498868487	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2585	1498868488	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2586	1498868489	INF740K01PC5	DSP MUTUAL FUND WORLD ENERGY FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2587	1498868490	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2588	1498868491	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2589	1498868492	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2590	1498868493	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2591	1498868494	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2592	1498868495	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2593	1498868496	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2594	1498868497	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2595	1498868498	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2596	1498868499	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2597	1498868500	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA

2598	1498868501	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2599	1498868502	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2600	1498868503	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2601	1498868504	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2602	1498868505	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2603	1498868506	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2604	1498868507	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2605	1498868508	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2606	1498868509	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2607	1498868510	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2608	1498868511	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2609	1498868512	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2610	1498868513	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2611	1498868514	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2612	1498868515	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2613	1498868516	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2614	1498868517	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2615	1498868518	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2616	1498868519	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2617	1498868520	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2618	1498868521	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2619	1498868522	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2620	1498868523	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2621	1498868524	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2622	1498868525	INF109KC1R71	ICICI PRUDENTIAL MUTUAL FUND ALPHA LOW VOL 30 ETF FOF IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2623	1498868526	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2624	1498868527	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2625	1498868528	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2626	1498868529	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2627	1498868530	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2628	1498868531	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2629	1498868532	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2630	1498868533	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2631	1498868534	INF109KC1V91	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2632	1498868535	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA

2633	1498868536	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2634	1498868537	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2635	1498868538	INF194KB1JS0	BANDHAN MUTUAL FUND CRISIL-IBX FINSRVCS 3- 6 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2636	1498868539	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2637	1498868540	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2638	1498868541	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2639	1498868542	INF194KB1KF5	BANDHAN MUTUAL FUND HEALTHCARE FUND-DR-GRWT-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2640	1498868543	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGROWTH -	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2641	1498868544	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFGRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2642	1498868545	INF194KB1KN9	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOF -DR GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2643	1498868546	INF1J2R01106	ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND RG GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2644	1498868547	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2645	1498868548	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2646	1498868549	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2647	1498868550	INF200K01149	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2648	1498868551	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2649	1498868552	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2650	1498868553	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2651	1498868554	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2652	1498868555	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2653	1498868556	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2654	1498868557	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2655	1498868558	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2656	1498868559	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2657	1498868560	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2658	1498868561	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2659	1498868562	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2660	1498868563	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2661	1498868564	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2662	1498868565	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2663	1498868566	INF200K01388	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2664	1498868567	INF200K01396	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2665	1498868568	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2666	1498868569	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2667	1498868570	INF740K01QR1	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR MNTLYDCWREIN OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA

2668	1498868571	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2669	1498868572	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2670	1498868573	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2671	1498868574	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2672	1498868575	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2673	1498868576	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2674	1498868577	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAY	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2675	1498868578	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2676	1498868579	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2677	1498868580	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2678	1498868581	INF740KA1ME4	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAY	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2679	1498868582	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2680	1498868583	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2681	1498868584	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2682	1498868585	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2683	1498868586	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2684	1498868587	INF740KA1PN8	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWPAY	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2685	1498868588	INF740KA1PO6	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWREINVESTMENT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2686	1498868589	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2687	1498868590	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2688	1498868591	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2689	1498868592	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2690	1498868593	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2691	1498868594	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL-IDCW PY	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2692	1498868595	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2693	1498868596	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2694	1498868597	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2695	1498868598	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2696	1498868599	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2697	1498868600	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2698	1498868601	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2699	1498868602	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2700	1498868603	INF109KC1Z71	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR IDCWREIN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2701	1498868604	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2702	1498868605	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA

2703	1498868606	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2704	1498868607	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2705	1498868608	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2706	1498868609	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2707	1498868610	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2708	1498868611	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2709	1498868612	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2710	1498868613	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2711	1498868614	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2712	1498868615	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT- OP. ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2713	1498868616	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2714	1498868617	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2715	1498868618	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2716	1498868619	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2717	1498868620	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2718	1498868621	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2719	1498868622	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2720	1498868623	INF174K01419	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2721	1498868624	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2722	1498868625	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2723	1498868626	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2724	1498868627	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2725	1498868628	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2726	1498868629	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2727	1498868630	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2728	1498868631	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2729	1498868632	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2730	1498868633	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2731	1498868634	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2732	1498868635	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2733	1498868636	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2734	1498868637	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2735	1498868638	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2736	1498868639	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2737	1498868640	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA

2738	1498868641	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2739	1498868642	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2740	1498868643	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2741	1498868644	INF200K01834	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWPY	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2742	1498868645	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2743	1498868646	INF200K01909	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWPY	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2744	1498868647	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2745	1498868648	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2746	1498868649	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2747	1498868650	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2748	1498868651	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2749	1498868652	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2750	1498868653	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2751	1498868654	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2752	1498868655	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2753	1498868656	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2754	1498868657	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2755	1498868658	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2756	1498868659	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2757	1498868660	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2758	1498868661	INF200K01QY2	SBI MUTUAL FUND CONTRAFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2759	1498868662	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2760	1498868663	INF200K01RI3	SBI MUTUAL FUND FOCD EQFD DR IDCWREI	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2761	1498868664	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2762	1498868665	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2763	1498868666	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2764	1498868667	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2765	1498868668	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2766	1498868669	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2767	1498868670	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2768	1498868671	INF740KA1TV3	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWREI	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2769	1498868672	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2770	1498868673	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2771	1498868674	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPTY	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2772	1498868675	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA

2773	1498868676	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGT IDXFD RG-GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2774	1498868677	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2775	1498868678	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG- GRW-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2776	1498868679	INF740KA1VB1	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-DR- GRW-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2777	1498868680	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2778	1498868681	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2779	1498868682	INF740KA1VX5	DSP MUTUAL FUND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2780	1498868683	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2781	1498868684	INF740KA1VZ0	DSP MUTUAL FUND SILVER ETF FOF DR-GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2782	1498868685	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG- GRW-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2783	1498868686	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2784	1498868687	INF740KA1WJ2	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-IDCWPYT-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2785	1498868688	INF740KA1WL8	DSP MUTUAL FUND DSP NIFTY IT IDXFD DR -GRW-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2786	1498868689	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDRGGRWT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2787	1498868690	INF740KA1WP9	DSP MUTUAL FUND NIFTY500FLEXICAPQLTY30IDXFDRGIDCWPYT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2788	1498868691	INF740KA1WR5	DSP MUTUAL FUND NIFTY500FLEXICAPQLTY30INDEXFDDRGRWT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2789	1498868692	INF740KA1WY1	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2790	1498868693	INF740KA1WZ8	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND -REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2791	1498868694	INF740KA1XB7	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND -DR-GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2792	1498868695	INF740KA1XE1	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND-RG GROW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2793	1498868696	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2794	1498868698	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2795	1498868699	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2796	1498868700	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2797	1498868701	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2798	1498868702	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2799	1498868703	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2800	1498868704	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2801	1498868705	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2802	1498868706	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2803	1498868707	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2804	1498868708	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2805	1498868709	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2806	1498868710	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2807	1498868711	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA

2808	1498868712	INF174K01FP0	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIV REINV OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2809	1498868713	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2810	1498868714	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2811	1498868715	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2812	1498868716	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2813	1498868717	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2814	1498868718	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2815	1498868719	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2816	1498868720	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2817	1498868721	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2818	1498868722	INF174K01LL7	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2819	1498868723	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2820	1498868724	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2821	1498868725	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2822	1498868726	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2823	1498868727	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2824	1498868728	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2825	1498868729	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2826	1498868730	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2827	1498868731	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2828	1498868732	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2829	1498868733	INF200K01TT6	SBI MUTUAL FUND DEBT HYBRIDFD DIR MTHLY IDCWPY	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2830	1498868734	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2831	1498868735	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2832	1498868736	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2833	1498868737	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2834	1498868738	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2835	1498868739	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2836	1498868740	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2837	1498868741	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2838	1498868742	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2839	1498868743	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2840	1498868744	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2841	1498868745	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2842	1498868746	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA

2843	1498868747	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2844	1498868748	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2845	1498868749	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2846	1498868750	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2847	1498868751	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2848	1498868752	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2849	1498868753	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2850	1498868754	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2851	1498868755	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2852	1498868756	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2853	1498868757	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2854	1498868758	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2855	1498868759	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2856	1498868760	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2857	1498868761	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2858	1498868762	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2859	1498868763	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2860	1498868764	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2861	1498868765	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2862	1498868766	INF200KA1T62	SBI MUTUAL FUND BNFTFD CONSERVATIVE HYBRD PL REG IDCWPY	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2863	1498868767	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2864	1498868768	INF200KA1U02	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQ FOFRGIDCWPY	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2865	1498868769	INF200KA1U10	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2866	1498868770	INF740KA1XX1	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RGIDCWREI	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2867	1498868771	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2868	1498868772	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2869	1498868773	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2870	1498868774	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2871	1498868775	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2872	1498868776	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2873	1498868777	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2874	1498868778	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGGROWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2875	1498868779	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGGROWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2876	1498868780	INF879O01316	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG -IDCWPTY	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2877	1498868781	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA

2878	1498868782	INF879O01332	PPFAS MUTUAL FUND LARGE CAP FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2879	1498868783	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2880	1498868784	INF879O01381	PPFAS MUTUAL FUND LARGE CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2881	1498868785	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2882	1498868786	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2883	1498868787	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2884	1498868788	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2885	1498868789	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2886	1498868790	INF917K01FE6	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2887	1498868791	INF917K01GE4	HSBC MUTUAL FUND EQ SAV FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2888	1498868792	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2889	1498868793	INF917K01HN3	HSBC MUTUAL FUND CORPORATE BD FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2890	1498868794	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2891	1498868795	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPA	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2892	1498868796	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2893	1498868797	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2894	1498868798	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2895	1498868799	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2896	1498868800	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2897	1498868801	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2898	1498868802	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2899	1498868803	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2900	1498868804	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2901	1498868805	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2902	1498868806	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2903	1498868807	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2904	1498868808	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2905	1498868809	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2906	1498868810	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2907	1498868811	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2908	1498868812	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2909	1498868813	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2910	1498868814	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2911	1498868815	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2912	1498868816	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA

2913	1498868817	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2914	1498868818	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2915	1498868819	INF174KA1IO6	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLAPR2032 TOP12EQ WGHIDX RGGWWT 30AP22	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2916	1498868820	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2917	1498868821	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2918	1498868822	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2919	1498868823	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND INCOMEPLUS ARBITRAGE FOF DR PL GR	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2920	1498868824	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2921	1498868825	INF174KA1MC3	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2922	1498868826	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2923	1498868827	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2924	1498868828	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2925	1498868829	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2926	1498868830	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2927	1498868831	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2928	1498868832	INF174KA1OM8	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIR-IDCWPYT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2929	1498868833	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2930	1498868834	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2931	1498868835	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2932	1498868836	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2933	1498868837	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2934	1498868838	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2935	1498868839	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2936	1498868840	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2937	1498868841	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2938	1498868842	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2939	1498868843	INF174KA1RE8	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -IDCWREI	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2940	1498868844	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2941	1498868845	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGICW PAYOUT-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2942	1498868846	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2943	1498868847	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2944	1498868848	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2945	1498868849	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2946	1498868850	INF174KA1TD6	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWPYT-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA

2947	1498868851	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2948	1498868852	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2949	1498868853	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2950	1498868854	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD DRIDCWPY	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2951	1498868855	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2952	1498868856	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2953	1498868857	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2954	1498868858	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2955	1498868859	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2956	1498868860	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2957	1498868861	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2958	1498868862	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2959	1498868863	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPTY	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2960	1498868864	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2961	1498868865	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2962	1498868866	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPTY-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2963	1498868867	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2964	1498868868	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2965	1498868869	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2966	1498868870	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2967	1498868871	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPTY-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2968	1498868872	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2969	1498868873	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2970	1498868874	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2971	1498868875	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2972	1498868876	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2973	1498868877	INF200KB1431	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-RG-IDCWREI	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2974	1498868878	INF200KB1449	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-DR GRW-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2975	1498868879	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2976	1498868880	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2977	1498868881	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2978	1498868882	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2979	1498868883	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2980	1498868884	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2981	1498868885	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA

2982	1498868886	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2983	1498868887	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2984	1498868888	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2985	1498868889	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2986	1498868890	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2987	1498868891	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2988	1498868892	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2989	1498868893	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2990	1498868894	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2991	1498868895	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2992	1498868896	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTQMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2993	1498868897	INF959L01HS2	NAVI MUTUAL FUND NIFTY MIDSMALLCAP400IDXFDRGGRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2994	1498868898	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2995	1498868899	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2996	1498868900	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2997	1498868901	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2998	1498868902	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
2999	1498868903	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3000	1498868904	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3001	1498868905	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3002	1498868906	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3003	1498868907	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3004	1498868908	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3005	1498868909	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3006	1498868910	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -DR PL-GR	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3007	1498868911	INF174KA1TX4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-IDCWREINV-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3008	1498868912	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3009	1498868913	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3010	1498868914	INF174KA1UJ1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-DR-IDCWREI	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3011	1498868915	INF174KA1UK9	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-DR-GRW-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3012	1498868916	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3013	1498868917	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3014	1498868918	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFDRG-GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3015	1498868919	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFDRG-GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3016	1498868920	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA

3017	1498868921	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGTIDX -RGGRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3018	1498868922	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3019	1498868923	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3020	1498868924	INF174KA1XE6	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR IDCWPAYOUT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3021	1498868925	INF174KA1XF3	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3022	1498868926	INF174KA1XG1	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3023	1498868927	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3024	1498868928	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3025	1498868929	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3026	1498868930	INF174KA1YC8	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3027	1498868931	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3028	1498868932	INF174KA1YH7	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMTM 50 IDXFD-RG -IDCWREI	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3029	1498868933	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3030	1498868934	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3031	1498868935	INF174KA1YT2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG IDCWPYT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3032	1498868936	INF174KA1YU0	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG IDCWREI	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3033	1498868937	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3034	1498868938	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3035	1498868939	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3036	1498868940	INF200KB1563	SBI MUTUAL FUND NIFTY BANK INDEX FUND-DR-GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3037	1498868941	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3038	1498868942	INF200KB1605	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-IDCWPTYT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3039	1498868943	INF200KB1613	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-REINVESTMENT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3040	1498868944	INF200KB1621	SBI MUTUAL FUND NIFTY IT INDEX FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3041	1498868945	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3042	1498868946	INF200KB1662	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-IDCWPAUOUT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3043	1498868947	INF200KB1720	SBI MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG-GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3044	1498868948	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3045	1498868949	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3046	1498868950	INF200KB1860	SBI MUTUAL FUND NIFTY200 MMTM 30IDXFD-RGIDCWREI	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3047	1498868951	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3048	1498868952	INF200KB1936	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3049	1498868953	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3050	1498868954	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3051	1498868955	INF200KB1AF8	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA

3052	1498868956	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3053	1498868957	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3054	1498868958	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3055	1498868959	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3056	1498868960	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3057	1498868961	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3058	1498868962	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3059	1498868963	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3060	1498868964	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAU	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3061	1498868965	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3062	1498868966	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3063	1498868967	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3064	1498868968	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3065	1498868969	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3066	1498868970	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3067	1498868971	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3068	1498868972	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3069	1498868973	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3070	1498868974	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3071	1498868975	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3072	1498868976	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3073	1498868977	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3074	1498868978	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3075	1498868979	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3076	1498868980	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3077	1498868981	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3078	1498868982	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3079	1498868983	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3080	1498868984	INF209K01DF0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWREINV	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3081	1498868985	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3082	1498868986	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3083	1498868987	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3084	1498868988	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3085	1498868989	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAU	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA

3086	1498868990	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3087	1498868991	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3088	1498868992	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3089	1498868993	INF209K01LG1	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3090	1498868994	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3091	1498868995	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3092	1498868996	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3093	1498868997	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3094	1498868998	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3095	1498868999	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3096	1498869000	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3097	1498869001	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3098	1498869002	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3099	1498869003	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3100	1498869004	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3101	1498869005	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3102	1498869006	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3103	1498869007	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3104	1498869008	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3105	1498869009	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3106	1498869010	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3107	1498869011	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3108	1498869012	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3109	1498869013	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3110	1498869014	INF209KA1KS2	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD IDCWPAY	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3111	1498869015	INF209KA1LE0	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FD DIR IDCWPAY OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3112	1498869016	INF209KA1TU9	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3113	1498869017	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3114	1498869018	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3115	1498869019	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3116	1498869020	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3117	1498869021	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3118	1498869022	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3119	1498869023	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA

3120	1498869024	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3121	1498869025	INF209KB14M3	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3122	1498869026	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3123	1498869027	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3124	1498869028	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3125	1498869029	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLPLSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3126	1498869030	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3127	1498869031	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3128	1498869032	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3129	1498869033	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3130	1498869034	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3131	1498869035	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3132	1498869036	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3133	1498869037	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3134	1498869038	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3135	1498869039	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3136	1498869040	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3137	1498869041	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3138	1498869042	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3139	1498869043	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3140	1498869044	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3141	1498869045	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3142	1498869046	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3143	1498869047	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3144	1498869048	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3145	1498869049	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3146	1498869050	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3147	1498869051	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3148	1498869052	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3149	1498869053	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3150	1498869054	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3151	1498869055	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3152	1498869056	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3153	1498869057	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA

3154	1498869058	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3155	1498869059	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3156	1498869060	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3157	1498869061	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3158	1498869062	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3159	1498869063	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3160	1498869064	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3161	1498869065	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3162	1498869066	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3163	1498869067	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3164	1498869068	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3165	1498869069	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3166	1498869070	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFD IDCWREI	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3167	1498869071	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3168	1498869072	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3169	1498869073	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3170	1498869074	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3171	1498869075	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3172	1498869076	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3173	1498869077	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3174	1498869078	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3175	1498869079	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3176	1498869080	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3177	1498869081	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3178	1498869082	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3179	1498869083	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3180	1498869084	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3181	1498869085	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3182	1498869086	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3183	1498869087	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3184	1498869088	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3185	1498869089	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3186	1498869090	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3187	1498869091	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3188	1498869092	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA

3189	1498869093	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3190	1498869094	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3191	1498869095	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3192	1498869096	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3193	1498869097	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3194	1498869098	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3195	1498869099	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3196	1498869100	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3197	1498869101	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3198	1498869102	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3199	1498869103	INF277KA1471	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3200	1498869104	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3201	1498869105	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3202	1498869106	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3203	1498869107	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3204	1498869108	INF277KA1760	TATA MUTUAL FUND NIFTY GSEC DEC29 INDX FDRG PLGR 31DC29	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3205	1498869109	INF277KA1778	TATA MUTUAL FUND NIFTY GSEC DEC29 INXFD RGPL IDCWREINV31DC29	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3206	1498869110	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3207	1498869111	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3208	1498869112	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3209	1498869113	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3210	1498869114	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3211	1498869115	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3212	1498869116	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3213	1498869117	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3214	1498869118	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3215	1498869119	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3216	1498869120	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3217	1498869121	INF277KA1CG1	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG IDCWPYT	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3218	1498869122	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3219	1498869123	INF277KA1CN7	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWPTY	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3220	1498869124	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3221	1498869125	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3222	1498869126	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3223	1498869127	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA

3224	1498869128	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3225	1498869129	INF277KA1EM5	TATA MUTUAL FUND BSE MLTDCPCONSPM 50-30-20IDXFDRGGRWT	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3226	1498869130	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3227	1498869132	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3228	1498869133	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3229	1498869134	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3230	1498869135	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3231	1498869136	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3232	1498869137	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3233	1498869138	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3234	1498869139	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3235	1498869140	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3236	1498869141	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3237	1498869142	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3238	1498869143	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3239	1498869144	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3240	1498869145	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3241	1498869146	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3242	1498869147	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3243	1498869148	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3244	1498869149	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3245	1498869150	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3246	1498869151	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3247	1498869152	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3248	1498869153	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3249	1498869154	INF174KA1FK0	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3250	1498869155	INF174KA1FQ7	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3251	1498869156	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3252	1498869157	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3253	1498869158	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3254	1498869159	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3255	1498869160	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3256	1498869161	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3257	1498869162	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA

3258	1498869163	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3259	1498869164	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3260	1498869165	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3261	1498869166	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3262	1498869167	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3263	1498869168	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3264	1498869169	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3265	1498869170	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3266	1498869171	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3267	1498869172	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3268	1498869173	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGDCW PAYOUT-	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3269	1498869174	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3270	1498869175	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3271	1498869176	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3272	1498869177	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3273	1498869178	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3274	1498869179	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3275	1498869180	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3276	1498869181	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3277	1498869182	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3278	1498869183	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3279	1498869184	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3280	1498869185	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3281	1498869186	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3282	1498869187	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3283	1498869188	INF336L01CJ3	HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3284	1498869189	INF336L01HF0	HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT ASIA	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3285	1498869190	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3286	1498869191	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3287	1498869192	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3288	1498869193	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3289	1498869194	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3290	1498869195	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3291	1498869196	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3292	1498869197	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA

3293	1498869198	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND- REG PL-GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3294	1498869199	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL- GR	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3295	1498869200	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3296	1498869201	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3297	1498869202	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3298	1498869203	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3299	1498869204	INF582M01JW8	UNION MUTUAL FUND MULTI ASSET ALLOCT FD -RG IDCWREIN	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3300	1498869205	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG- GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3301	1498869206	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG - GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3302	1498869207	INF582M01LV6	UNION MUTUAL FUND DIVRSFDEQ ALLCAP ACTVEFOF RG GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3303	1498869208	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3304	1498869209	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3305	1498869210	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3306	1498869211	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3307	1498869212	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3308	1498869213	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3309	1498869214	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3310	1498869215	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3311	1498869216	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3312	1498869217	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3313	1498869218	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3314	1498869219	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3315	1498869220	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3316	1498869221	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3317	1498869222	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3318	1498869223	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3319	1498869224	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3320	1498869225	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3321	1498869226	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3322	1498869227	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3323	1498869228	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3324	1498869229	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3325	1498869230	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3326	1498869231	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3327	1498869232	INF174KA1WC2	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWREIN-	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA

3328	1498869233	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3329	1498869234	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3330	1498869235	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3331	1498869236	INF174KA1YB0	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -IDCWREIN	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3332	1498869237	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3333	1498869238	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGGROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3334	1498869239	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3335	1498869240	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3336	1498869241	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3337	1498869242	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3338	1498869243	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3339	1498869244	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3340	1498869245	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3341	1498869246	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3342	1498869247	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3343	1498869248	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3344	1498869249	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3345	1498869250	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3346	1498869251	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3347	1498869252	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3348	1498869253	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -RG -GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3349	1498869254	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3350	1498869255	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3351	1498869256	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3352	1498869257	INF178L01BY0	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3353	1498869258	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3354	1498869259	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3355	1498869260	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3356	1498869261	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3357	1498869262	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAAY	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3358	1498869263	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3359	1498869264	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3360	1498869265	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3361	1498869266	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA

3362	1498869267	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3363	1498869268	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3364	1498869269	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3365	1498869270	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3366	1498869271	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3367	1498869272	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3368	1498869273	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3369	1498869274	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3370	1498869275	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3371	1498869276	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3372	1498869277	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3373	1498869278	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3374	1498869279	INF740K01ZW2	DSP MUTUAL FUND BANKING & PSU DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3375	1498869280	INF740KA1504	DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3376	1498869281	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3377	1498869282	INF740KA1DK0	DSP MUTUAL FUND ARBITRAGE FD REGIDCWREI OP	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3378	1498869283	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3379	1498869284	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3380	1498869285	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3381	1498869286	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3382	1498869287	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3383	1498869288	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3384	1498869289	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3385	1498869290	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3386	1498869291	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3387	1498869292	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3388	1498869293	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3389	1498869294	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3390	1498869295	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG- IDCWPYT	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3391	1498869296	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3392	1498869297	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3393	1498869298	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD- RG- GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3394	1498869299	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG- GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3395	1498869300	INF740KA1VZ0	DSP MUTUAL FUND SILVER ETF FOF DR- GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3396	1498869301	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDRGGRW T	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA

3397	1498869302	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3398	1498869303	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3399	1498869304	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3400	1498869305	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3401	1498869306	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3402	1498869307	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3403	1498869308	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3404	1498869309	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3405	1498869310	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGGROWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3406	1498869311	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3407	1498869312	INF879O01373	PPFAS MUTUAL FUND LARGE CAP FUND-RG-IDCWPUT	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3408	1498869313	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3409	1498869314	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3410	1498869315	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3411	1498869316	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3412	1498869317	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD-REGULAR -GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3413	1498869318	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3414	1498869319	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3415	1498869320	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3416	1498869321	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3417	1498869322	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3418	1498869323	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3419	1498869324	INF917K01QN4	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIESFD RGMTHLY IDCW PAY OP	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3420	1498869325	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3421	1498869326	INF917K01TW9	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND ANNUAL IDCW PAY	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3422	1498869327	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3423	1498869328	INF959L01CF0	NAVI MUTUAL FUND LONG TRM ADV FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3424	1498869329	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3425	1498869330	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3426	1498869331	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3427	1498869332	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3428	1498869333	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3429	1498869334	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3430	1498869335	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3431	1498869336	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA

3432	1498869337	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3433	1498869338	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3434	1498869339	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3435	1498869340	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3436	1498869341	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3437	1498869342	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3438	1498869343	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3439	1498869344	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3440	1498869345	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVEST OP	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3441	1498869346	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3442	1498869347	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3443	1498869348	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3444	1498869349	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3445	1498869350	INF179K01VF7	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3446	1498869351	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3447	1498869352	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3448	1498869353	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3449	1498869354	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3450	1498869355	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3451	1498869356	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3452	1498869357	INF179KA1D33	HDFC MUTUAL FUND CORP BD FD REG PL NOR IDCWPAY OP	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3453	1498869358	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3454	1498869359	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3455	1498869360	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3456	1498869361	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3457	1498869362	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3458	1498869363	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3459	1498869364	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3460	1498869365	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3461	1498869366	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3462	1498869367	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3463	1498869368	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3464	1498869369	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3465	1498869370	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3466	1498869371	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA

3467	1498869372	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3468	1498869373	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3469	1498869374	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3470	1498869375	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3471	1498869376	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3472	1498869377	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3473	1498869378	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3474	1498869379	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3475	1498869380	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3476	1498869381	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3477	1498869382	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3478	1498869383	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3479	1498869384	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3480	1498869385	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3481	1498869386	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3482	1498869387	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3483	1498869388	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3484	1498869389	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3485	1498869390	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3486	1498869391	INF179KC1FR8	HDFC MUTUAL FUND NIFTY GSEC APR 2029 INDX FD-RG PL-GRWT03MY29	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3487	1498869392	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3488	1498869393	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3489	1498869394	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3490	1498869395	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3491	1498869396	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3492	1498869397	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3493	1498869398	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3494	1498869399	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3495	1498869400	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3496	1498869401	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3497	1498869402	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3498	1498869403	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3499	1498869404	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3500	1498869405	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3501	1498869406	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA

3502	1498869407	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3503	1498869408	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3504	1498869409	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDEXFD RGGRW	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3505	1498869410	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3506	1498869411	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3507	1498869412	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- RG GRW	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3508	1498869413	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3509	1498869414	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3510	1498869415	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3511	1498869416	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3512	1498869417	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- -RG -GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3513	1498869418	INF179KC1JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3514	1498869419	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3515	1498869420	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3516	1498869421	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3517	1498869422	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3518	1498869423	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3519	1498869424	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINYST	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3520	1498869425	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3521	1498869426	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3522	1498869427	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3523	1498869428	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3524	1498869429	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3525	1498869430	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3526	1498869431	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3527	1498869432	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3528	1498869433	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3529	1498869434	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3530	1498869435	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3531	1498869436	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3532	1498869437	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3533	1498869438	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3534	1498869439	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3535	1498869440	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3536	1498869441	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA

3537	1498869442	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3538	1498869443	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3539	1498869444	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3540	1498869445	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3541	1498869446	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3542	1498869447	INF194K01AB9	BANDHAN MUTUAL FUND ASET ALOC. FOF MODER PL REG PL GR OP ED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3543	1498869448	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3544	1498869449	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3545	1498869450	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3546	1498869451	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3547	1498869452	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3548	1498869453	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3549	1498869454	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3550	1498869455	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3551	1498869456	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3552	1498869457	INF194KA1W39	BANDHAN MUTUAL FUND CREDIT RISK FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3553	1498869458	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3554	1498869459	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3555	1498869460	INF194KB1AP5	BANDHAN MUTUAL FUND FLOATING RATE FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3556	1498869461	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3557	1498869462	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3558	1498869463	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3559	1498869464	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3560	1498869465	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3561	1498869466	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3562	1498869467	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3563	1498869468	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD - RG PL-GR	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3564	1498869469	INF194KB1GI7	BANDHAN MUTUAL FUND NIFTY IT INDX FD - RG PL-IDCW PY	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3565	1498869470	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3566	1498869471	INF194KB1HE4	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD -RG IDCWPYT	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3567	1498869472	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3568	1498869473	INF194KB1HK1	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWPYT	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3569	1498869474	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFD -RG-GROWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3570	1498869475	INF194KB1ID4	BANDHAN MUTUAL FUND BANDHAN INNVTFD -RG-IDCW REINV-	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3571	1498869476	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA

3572	1498869477	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3573	1498869478	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3574	1498869479	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3575	1498869480	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3576	1498869481	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3577	1498869482	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGROWTH -	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3578	1498869483	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFGRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3579	1498869484	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3580	1498869485	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3581	1498869486	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3582	1498869487	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3583	1498869488	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3584	1498869489	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3585	1498869490	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3586	1498869491	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3587	1498869492	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3588	1498869493	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3589	1498869494	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3590	1498869495	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3591	1498869496	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3592	1498869497	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3593	1498869498	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3594	1498869499	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3595	1498869500	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3596	1498869501	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3597	1498869502	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3598	1498869503	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3599	1498869504	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3600	1498869505	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3601	1498869506	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3602	1498869507	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3603	1498869508	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3604	1498869509	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3605	1498869510	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3606	1498869511	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA

3607	1498869512	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3608	1498869513	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3609	1498869514	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3610	1498869515	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3611	1498869516	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3612	1498869517	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3613	1498869518	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3614	1498869519	INF200K01LZ0	SBI MUTUAL FUND LIQUIDFD-REGULAR PL FORTNITLY IDCWREIN	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3615	1498869520	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3616	1498869521	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3617	1498869522	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3618	1498869523	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3619	1498869524	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3620	1498869525	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3621	1498869526	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3622	1498869527	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3623	1498869528	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3624	1498869529	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3625	1498869530	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3626	1498869531	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3627	1498869532	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3628	1498869533	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3629	1498869534	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3630	1498869535	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3631	1498869536	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3632	1498869537	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3633	1498869538	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3634	1498869539	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3635	1498869540	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3636	1498869541	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3637	1498869542	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3638	1498869543	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3639	1498869544	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3640	1498869545	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA

3641	1498869546	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3642	1498869547	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3643	1498869548	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3644	1498869549	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3645	1498869550	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3646	1498869551	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3647	1498869552	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3648	1498869553	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3649	1498869554	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3650	1498869555	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3651	1498869556	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3652	1498869557	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3653	1498869558	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3654	1498869559	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3655	1498869560	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3656	1498869561	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3657	1498869562	INF090I01XV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LONG DURATION FD-RG-GROWTH -	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3658	1498869563	INF090I01YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3659	1498869564	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3660	1498869565	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3661	1498869566	INF090I01YO6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -IDCWREI-	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3662	1498869567	INF090I01YQ1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-DIRECT -GROWTH -	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3663	1498869568	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3664	1498869569	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3665	1498869570	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3666	1498869571	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3667	1498869572	INF109K01105	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3668	1498869573	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3669	1498869574	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3670	1498869575	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3671	1498869576	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3672	1498869577	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA

3673	1498869578	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3674	1498869579	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3675	1498869580	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3676	1498869581	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3677	1498869582	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3678	1498869583	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3679	1498869584	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3680	1498869585	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3681	1498869586	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3682	1498869587	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3683	1498869588	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3684	1498869589	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3685	1498869590	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3686	1498869591	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3687	1498869592	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3688	1498869593	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3689	1498869594	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3690	1498869595	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3691	1498869596	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3692	1498869597	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3693	1498869598	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3694	1498869599	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3695	1498869600	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3696	1498869601	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3697	1498869602	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3698	1498869603	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3699	1498869604	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3700	1498869605	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3701	1498869606	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3702	1498869607	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3703	1498869608	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3704	1498869609	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3705	1498869610	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3706	1498869611	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3707	1498869612	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA

3708	1498869613	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3709	1498869614	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3710	1498869615	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3711	1498869616	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3712	1498869617	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3713	1498869618	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3714	1498869619	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3715	1498869620	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3716	1498869621	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3717	1498869622	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3718	1498869623	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3719	1498869624	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3720	1498869625	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3721	1498869626	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3722	1498869627	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3723	1498869628	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3724	1498869629	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3725	1498869630	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3726	1498869631	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3727	1498869632	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3728	1498869633	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3729	1498869634	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3730	1498869635	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3731	1498869636	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3732	1498869637	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3733	1498869638	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3734	1498869639	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3735	1498869640	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3736	1498869641	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3737	1498869642	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3738	1498869643	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3739	1498869644	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3740	1498869645	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3741	1498869646	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3742	1498869647	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA

3743	1498869648	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3744	1498869649	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3745	1498869650	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3746	1498869651	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3747	1498869652	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3748	1498869653	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3749	1498869654	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3750	1498869655	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3751	1498869656	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3752	1498869657	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3753	1498869658	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3754	1498869659	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3755	1498869660	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3756	1498869661	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3757	1498869662	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3758	1498869663	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3759	1498869664	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3760	1498869665	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWPY	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3761	1498869666	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD IDCWPY	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3762	1498869667	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3763	1498869668	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3764	1498869669	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3765	1498869670	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3766	1498869671	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3767	1498869672	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3768	1498869673	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3769	1498869674	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3770	1498869675	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3771	1498869676	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3772	1498869677	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3773	1498869678	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3774	1498869679	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3775	1498869680	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3776	1498869681	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3777	1498869682	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA

3778	1498869683	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3779	1498869684	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3780	1498869685	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3781	1498869686	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3782	1498869687	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3783	1498869688	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3784	1498869689	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3785	1498869690	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3786	1498869691	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3787	1498869692	INF209K01VX5	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3788	1498869693	INF209KA1K54	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3789	1498869694	INF209KA1TP9	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3790	1498869695	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3791	1498869696	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3792	1498869697	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3793	1498869698	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3794	1498869699	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3795	1498869700	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3796	1498869701	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3797	1498869702	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3798	1498869703	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3799	1498869704	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3800	1498869705	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3801	1498869706	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3802	1498869707	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3803	1498869708	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3804	1498869709	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3805	1498869710	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3806	1498869711	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3807	1498869712	INF209KB1Z89	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD DR IDCWPAYOUT	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3808	1498869713	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3809	1498869714	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3810	1498869715	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3811	1498869716	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA

3812	1498869717	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3813	1498869718	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3814	1498869719	INF209KC1654	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-RG-IDCWPTY	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3815	1498869720	INF22M001085	JIO BLACKROCK MUTUAL FUND NIFTY NEXT 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3816	1498869721	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3817	1498869722	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3818	1498869723	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3819	1498869724	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3820	1498869725	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3821	1498869726	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3822	1498869727	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3823	1498869728	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3824	1498869729	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3825	1498869730	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3826	1498869731	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3827	1498869732	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3828	1498869733	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3829	1498869734	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3830	1498869735	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3831	1498869736	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3832	1498869737	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3833	1498869738	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3834	1498869739	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3835	1498869740	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3836	1498869741	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3837	1498869742	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3838	1498869743	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3839	1498869744	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3840	1498869745	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3841	1498869746	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3842	1498869747	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --GROWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3843	1498869748	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3844	1498869749	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3845	1498869750	INF109K1A145	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3846	1498869751	INF109K1A1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA

3847	1498869752	INF109KA1O37	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3848	1498869753	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3849	1498869754	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3850	1498869755	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3851	1498869756	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3852	1498869757	INF109KC10M1	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3853	1498869758	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3854	1498869759	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3855	1498869760	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3856	1498869761	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3857	1498869762	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3858	1498869763	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3859	1498869764	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3860	1498869765	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3861	1498869766	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3862	1498869767	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3863	1498869768	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3864	1498869769	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3865	1498869770	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3866	1498869771	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3867	1498869772	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3868	1498869773	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3869	1498869774	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3870	1498869775	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3871	1498869776	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3872	1498869777	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3873	1498869778	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Debit	Redemption	CA
3874	1498869780	INF109K30042	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONGSHRT-DR-GRW	Specialised Investment Funds	25-Feb-26	Credit	Allotment	CA
3875	1498869781	INF200K30015	SBI MUTUAL FUND MAGNUM HYBRID LONG SHORT FD RG GRW	Specialised Investment Funds	25-Feb-26	Credit	Allotment	CA
3876	1498869782	INF200K30049	SBI MUTUAL FUND MAGNUM HYBRID LONG SHORT FD DR GRW	Specialised Investment Funds	25-Feb-26	Credit	Allotment	CA
3877	1498869797	INE01XO07041	IFL FINANCE LIMITED 11.80 NCD 26FB28 FVRS10000	Debentures	25-Feb-26	Credit	Allotment	CA
3878	1498869807	INE0WAJ03094	DEV MILK FOODS PRIVATE LIMITED. 0.001% PRE SERIES B PREF 05JN46	Preference Shares	25-Feb-26	Credit	Preferential Allotment	CA
3879	1498869812	IN8342T07055	NAVI FINSERV LIMITED 10 NCD 25MR27 FVRS1LAC	Debentures	25-Feb-26	Credit	Allotment	CA
3880	1498869816	INE2MWU07010	GD ALTURA PROMOTERS PRIVATE LIMITED 17.5 NCD 31DC29 FVRS10000	Debentures	25-Feb-26	Credit	Allotment	CA

3881	1498869831	INE12VA07744	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVA SR 2 16 NCD 23JUN27 FVRS1LAC	Debentures	25-Feb-26	Credit	Allotment	CA
3882	1498869854	INE289B07131	GIC HOUSING FINANCE LIMITED SR 11 7.59 NCD 10JU27 FVRS1LAC	Debentures	25-Feb-26	Credit	Allotment	CA
3883	1498869861	INE040A16IO0	HDFC BANK LIMITED CD 24FEB27	Certificate of Deposit	25-Feb-26	Credit	Allotment	CA
3884	1498869862	INE976G16OK8	RBL BANK LIMITED CD 26MAY26	Certificate of Deposit	25-Feb-26	Credit	Allotment	CA
3885	1498869872	INE2M6M01014	DHOLAKIA LAB GROWN DIAMOND PRIVATE LIMITED EQ	Equity Shares	25-Feb-26	Credit	Bonus Issue	CA
3886	1498869875	IN807HK07115	KRAZYBEE SERVICES LIMITED 11.2 NCD 10MR27 FVRS1LAC	Debentures	25-Feb-26	Credit	Allotment	CA
3887	1498869902	INE29KM07019	TEEVRA EDUTECH PRIVATE LIMITED SR A2 18 NCD 12NV27 FVRS1LAC	Debentures	25-Feb-26	Credit	Allotment	CA
3888	1498869912	IN8007N01019	FEDBANK FINANCIAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Feb-26	Credit	ESOP	CA
3889	1498869923	INE0RIO03071	UNBOXROBOTICS LABS PRIVATE LIMITED 0.01% SERIES B PREF 18DC44	Preference Shares	25-Feb-26	Credit	Private Placement	CA
3890	1498869929	INE0RIO03071	UNBOXROBOTICS LABS PRIVATE LIMITED 0.01% SERIES B PREF 18DC44	Preference Shares	25-Feb-26	Credit	Private Placement	CA
3891	1498869955	INE549K14CM1	MUTHOOT FINCORP LIMITED 364D CP 24FEB27	Commercial Paper	25-Feb-26	Credit	Allotment	CA
3892	1498869959	INE212K14DM4	SBICAP SECURITIES LIMITED 91D CP 27MAY26	Commercial Paper	25-Feb-26	Credit	Allotment	CA
3893	1498869965	INF03VN01043	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3894	1498869966	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3895	1498869967	INF090I01JV2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN DR GRTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3896	1498869968	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG - GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3897	1498869969	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3898	1498869970	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3899	1498869971	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3900	1498869972	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3901	1498869973	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3902	1498869974	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3903	1498869975	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3904	1498869976	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3905	1498869977	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3906	1498869978	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3907	1498869979	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3908	1498869980	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3909	1498869981	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3910	1498869982	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3911	1498869983	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3912	1498869984	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3913	1498869985	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3914	1498869986	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA

3915	1498869987	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3916	1498869988	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3917	1498869989	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3918	1498869990	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3919	1498869991	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3920	1498869992	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3921	1498869993	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3922	1498869994	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3923	1498869995	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3924	1498869996	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3925	1498869997	INF200K01MC7	SBI MUTUAL FUND LIQUIDFD-REGULAR PL WKLY IDCWREIST	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3926	1498869998	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3927	1498869999	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3928	1498870000	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3929	1498870001	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3930	1498870002	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3931	1498870003	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3932	1498870004	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3933	1498870005	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3934	1498870006	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3935	1498870007	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3936	1498870008	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3937	1498870009	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3938	1498870012	IN8304W01029	BLUESTONE JEWELLERY AND LIFESTYLE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Feb-26	Credit	ESOP	CA
3939	1498870019	INF1J2R01171	ANGEL ONE MUTUAL FUND ANGEL ONE SILVER ETF--GROWTH	Units	25-Feb-26	Credit	New Fund Offer	CA
3940	1498870024	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3941	1498870025	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3942	1498870026	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3943	1498870027	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3944	1498870028	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3945	1498870029	INF223J01NL0	PGIM INDIA MUTUAL FUND EMERGING MARKET EQUITY FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3946	1498870030	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3947	1498870031	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3948	1498870032	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3949	1498870033	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA

3950	1498870034	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3951	1498870035	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3952	1498870036	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3953	1498870037	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3954	1498870038	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3955	1498870039	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3956	1498870040	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3957	1498870041	INF754K01VN1	EDELWEISS MUTUAL FUND MULTIASET OMNI FD OF FD-DR-GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3958	1498870042	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3959	1498870043	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3960	1498870044	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3961	1498870045	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3962	1498870046	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3963	1498870047	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3964	1498870048	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3965	1498870049	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3966	1498870050	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3967	1498870051	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3968	1498870052	INF843K01IZ3	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3969	1498870053	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3970	1498870054	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3971	1498870055	INF846KA1358	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3972	1498870056	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3973	1498870057	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3974	1498870058	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3975	1498870059	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3976	1498870060	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3977	1498870061	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3978	1498870062	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3979	1498870063	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3980	1498870064	INF2JJD01029	ABAKKUS MUTUAL FUND LIQUID FD-DR-GRW-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3981	1498870065	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3982	1498870066	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3983	1498870067	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3984	1498870068	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA

3985	1498870069	INF760K01CW9	CANARA ROBEKO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3986	1498870070	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3987	1498870071	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3988	1498870072	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3989	1498870073	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3990	1498870074	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3991	1498870075	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3992	1498870076	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
3993	1498870084	INE171A16NJ3	THE FEDERAL BANK LIMITED CD 29JAN27	Certificate of Deposit	25-Feb-26	Credit	Allotment	CA
3994	1498870108	INE02JD14773	GODREJ HOUSING FINANCE LIMITED 365D CP 25FEB27	Commercial Paper	25-Feb-26	Credit	Allotment	CA
3995	1498870111	INE891K14PX6	AXIS FINANCE LIMITED 208D CP 21SEP26	Commercial Paper	25-Feb-26	Credit	Allotment	CA
3996	1498870114	INE891K14PW8	AXIS FINANCE LIMITED 334D CP 25JAN27	Commercial Paper	25-Feb-26	Credit	Allotment	CA
3997	1498870117	INE110O14HT8	AXIS SECURITIES LIMITED 91D CP 27MAY26	Commercial Paper	25-Feb-26	Credit	Allotment	CA
3998	1498870119	INE732114DA0	ANGEL ONE LIMITED 365D CP 25FEB27	Commercial Paper	25-Feb-26	Credit	Allotment	CA
3999	1498870120	INE763G14F84	ICICI SECURITIES LIMITED 106D CP 11JUN26	Commercial Paper	25-Feb-26	Credit	Allotment	CA
4000	1498870122	INE769A14AE7	AARTI INDUSTRIES LIMITED 91D CP 27MAY26	Commercial Paper	25-Feb-26	Credit	Allotment	CA
4001	1498870127	INE1QJL08017	MANNJAL TECHNOLOGIES PRIVATE LIMITED 0.0010 CCD 07MR26 FVRS10LAC	Debentures	25-Feb-26	Credit	Allotment	CA
4002	1498870135	INE066R14AE2	YES SECURITIES (INDIA) LIMITED 90D CP 26MAY26	Commercial Paper	25-Feb-26	Credit	Allotment	CA
4003	1498870136	INE824H14TT3	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 27MAY26	Commercial Paper	25-Feb-26	Credit	Allotment	CA
4004	1498870138	INE704I14LB0	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 208D CP 21SEP26	Commercial Paper	25-Feb-26	Credit	Allotment	CA
4005	1498870142	INE028E14VD8	KOTAK SECURITIES LTD 106D CP 11JUN26	Commercial Paper	25-Feb-26	Credit	Allotment	CA
4006	1498870146	INF00XX01309	ITI MUTUAL FUND LIQUID FUND DIR WEEKLYIDCWREINV	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4007	1498870147	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4008	1498870148	INF192K01858	JM FINANCIAL MUTUAL FUND LIQUID FD WKLYIDCWREINVST	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4009	1498870149	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4010	1498870150	INF192K01AW9	JM FINANCIAL MUTUAL FUND LOW DURN FD WKLY IDCWREINVST	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4011	1498870151	INF192K01AX7	JM FINANCIAL MUTUAL FUND LOW DURN FD FORTNITLY IDCWREINVST	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4012	1498870152	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4013	1498870153	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4014	1498870154	INF204K01CJ5	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL WKLY IDCWREINV	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4015	1498870155	INF204K01E13	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND DIR PL WKLY IDCWREINV	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4016	1498870156	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4017	1498870157	INF204K01EI3	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL WKLY IDCWREI	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4018	1498870158	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4019	1498870159	INF204K01EY0	NIPPON INDIA MUTUAL FUND LOW DURATION FD WKLY IDCWRE	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA

4020	1498870160	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4021	1498870161	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4022	1498870162	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4023	1498870163	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4024	1498870164	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4025	1498870165	INF204K01ZW9	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR WKLY IDCWRE	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4026	1498870166	INF204KA1U20	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4027	1498870167	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4028	1498870168	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI-.OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4029	1498870169	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4030	1498870170	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4031	1498870171	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4032	1498870172	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4033	1498870173	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4034	1498870174	INF2F0001073	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -DLY IDCWREI	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4035	1498870175	INF2JJD01060	ABAKKUS MUTUAL FUND LIQUID FD-RG - DAILY IDCW REINV	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4036	1498870176	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4037	1498870177	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4038	1498870178	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4039	1498870179	INF754K01HB5	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWREI OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4040	1498870180	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4041	1498870181	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4042	1498870182	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4043	1498870183	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4044	1498870184	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4045	1498870185	INF761K01CX5	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4046	1498870186	INF761K01GT4	BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG-DAILY IDCWREI-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4047	1498870187	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4048	1498870188	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4049	1498870189	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4050	1498870190	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4051	1498870191	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4052	1498870192	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4053	1498870193	INF769K01820	MIRAE ASSET MUTUAL FUND CASH MGMT MONTHLYIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4054	1498870194	INF769K01838	MIRAE ASSET MUTUAL FUND CASH MGMT MONTHLYIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA

4055	1498870195	INF769K01960	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND INSTI MTHLY IDCWPAY OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4056	1498870196	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4057	1498870197	INF769K01AA0	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI MTHLY IDCWREINV OPE	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4058	1498870198	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4059	1498870199	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4060	1498870200	INF769K01DI7	MIRAE ASSET MUTUAL FUND EQUITY HYBRID FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4061	1498870201	INF769K01DJ5	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4062	1498870202	INF769K01FH4	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4063	1498870203	INF769K01FL6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD RG PL DLY IDCWEINV	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4064	1498870204	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4065	1498870205	INF789F01PK5	UTI MUTUAL FUND LIQUID CASH PLAN INST WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4066	1498870206	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4067	1498870207	INF789F01TH3	UTI MUTUAL FUND ULTR SHRT TRM FD DIRIDCWOPT REIN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4068	1498870208	INF789F01XO1	UTI MUTUAL FUND TREASURY ADVG FD DIRECT WKLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4069	1498870209	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4070	1498870210	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4071	1498870211	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4072	1498870212	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4073	1498870213	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4074	1498870214	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4075	1498870215	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4076	1498870216	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4077	1498870217	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4078	1498870218	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4079	1498870219	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4080	1498870220	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4081	1498870221	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4082	1498870222	INF846K01ZN6	AXIS MUTUAL FUND CORP DBTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4083	1498870223	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4084	1498870224	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4085	1498870225	INF955L01500	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4086	1498870226	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4087	1498870227	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4088	1498870228	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4089	1498870229	INF955L01IA6	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG WKLY IDCWREI	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA

4090	1498870230	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4091	1498870231	INF966L01283	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4092	1498870232	INF966L01291	QUANT MUTUAL FUND LIQUID PLAN MONTHLY DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4093	1498870233	INF966L01309	QUANT MUTUAL FUND LIQUID PLAN MONTHLY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4094	1498870234	INF966L01499	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4095	1498870235	INF966L01796	QUANT MUTUAL FUND LIQUID PL DIR MNTHLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4096	1498870236	INF966L01812	QUANT MUTUAL FUND LIQUID PL DIR MNTHLY DIVI REI OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4097	1498870242	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4098	1498870243	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4099	1498870244	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4100	1498870245	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4101	1498870246	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4102	1498870247	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4103	1498870248	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4104	1498870249	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4105	1498870250	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4106	1498870251	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4107	1498870252	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4108	1498870253	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4109	1498870254	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4110	1498870255	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4111	1498870256	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4112	1498870257	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4113	1498870258	INF109K01105	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4114	1498870259	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4115	1498870260	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4116	1498870261	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4117	1498870262	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4118	1498870263	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4119	1498870264	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4120	1498870265	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4121	1498870266	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4122	1498870267	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA

4123	1498870268	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4124	1498870269	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4125	1498870270	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4126	1498870271	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4127	1498870278	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4128	1498870279	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4129	1498870280	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4130	1498870281	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4131	1498870282	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4132	1498870283	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4133	1498870284	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4134	1498870285	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4135	1498870286	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4136	1498870287	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4137	1498870288	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4138	1498870289	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4139	1498870290	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4140	1498870291	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4141	1498870292	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4142	1498870293	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4143	1498870294	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4144	1498870295	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4145	1498870296	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4146	1498870297	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4147	1498870298	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4148	1498870299	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4149	1498870300	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4150	1498870301	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4151	1498870302	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4152	1498870303	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4153	1498870304	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4154	1498870305	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4155	1498870306	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4156	1498870307	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4157	1498870308	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA

4158	1498870309	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4159	1498870310	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4160	1498870311	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4161	1498870312	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4162	1498870313	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4163	1498870314	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4164	1498870315	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4165	1498870316	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4166	1498870317	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4167	1498870318	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4168	1498870319	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4169	1498870320	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4170	1498870321	INF174K01LO1	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT DIVIDEND PAYOUT OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4171	1498870322	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4172	1498870323	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4173	1498870324	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4174	1498870325	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4175	1498870326	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4176	1498870327	INF174KA1EY4	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DR PL DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4177	1498870328	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4178	1498870329	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4179	1498870330	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4180	1498870331	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4181	1498870332	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4182	1498870333	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4183	1498870334	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4184	1498870335	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4185	1498870336	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4186	1498870337	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAWYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4187	1498870338	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4188	1498870339	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAWYOUT OPT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4189	1498870340	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4190	1498870341	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4191	1498870342	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA

4192	1498870343	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4193	1498870344	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4194	1498870345	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4195	1498870346	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4196	1498870347	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4197	1498870348	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4198	1498870349	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4199	1498870350	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4200	1498870351	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4201	1498870352	INF179K01XR8	HDFC MUTUAL FUND EQ SAVINGS FD DIRECTDCWPAY OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4202	1498870353	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4203	1498870354	INF179KA1KS8	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR MNTHLYDCWPAY OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4204	1498870355	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4205	1498870356	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4206	1498870357	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4207	1498870358	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4208	1498870359	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4209	1498870360	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4210	1498870361	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4211	1498870362	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4212	1498870363	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4213	1498870364	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4214	1498870365	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4215	1498870366	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4216	1498870367	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4217	1498870368	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4218	1498870369	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4219	1498870370	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4220	1498870371	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4221	1498870372	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4222	1498870373	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4223	1498870374	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4224	1498870375	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4225	1498870376	INF194K01160	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4226	1498870377	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP -DR - GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA

4227	1498870378	INF194K01W70	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4228	1498870379	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4229	1498870380	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4230	1498870381	INF194KB1CL0	BANDHAN MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4231	1498870382	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4232	1498870383	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4233	1498870384	INF1J2R01072	ANGEL ONE MUTUAL FUND NIFTY 50 TOTAL MARKET IDXFD-DR-GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4234	1498870385	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4235	1498870386	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4236	1498870387	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4237	1498870388	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4238	1498870389	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4239	1498870390	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4240	1498870391	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4241	1498870392	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4242	1498870393	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4243	1498870394	INF00XX30019	ITI MUTUAL FUND DIVINITI EQ LNGSHRTFD - RG -GRWT	Specialised Investment Funds	25-Feb-26	Credit	Allotment	CA
4244	1498870395	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4245	1498870396	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4246	1498870397	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4247	1498870398	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4248	1498870399	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4249	1498870400	INF082J01168	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4250	1498870401	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4251	1498870402	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4252	1498870403	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4253	1498870404	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4254	1498870405	INF0K1H01230	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4255	1498870406	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4256	1498870407	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4257	1498870408	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4258	1498870409	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4259	1498870410	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4260	1498870411	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4261	1498870412	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA

4262	1498870413	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4263	1498870414	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4264	1498870415	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4265	1498870416	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4266	1498870417	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4267	1498870418	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4268	1498870419	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4269	1498870420	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4270	1498870421	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4271	1498870422	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4272	1498870423	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4273	1498870424	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4274	1498870425	INF204KB1Z20	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4275	1498870426	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4276	1498870427	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4277	1498870428	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4278	1498870429	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4279	1498870430	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4280	1498870431	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4281	1498870432	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4282	1498870433	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4283	1498870434	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4284	1498870435	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4285	1498870436	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4286	1498870437	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4287	1498870438	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4288	1498870439	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4289	1498870440	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4290	1498870441	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4291	1498870442	INF223J01NL0	PGIM INDIA MUTUAL FUND EMERGING MARKET EQUITY FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4292	1498870443	INF226401018	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4293	1498870444	INF226401034	CAPITALMIND MUTUAL FUND LIQUID FD-DR-GROWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4294	1498870445	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4295	1498870446	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4296	1498870447	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA

4297	1498870448	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4298	1498870449	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4299	1498870450	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4300	1498870451	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4301	1498870452	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4302	1498870453	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4303	1498870454	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4304	1498870455	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4305	1498870456	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4306	1498870457	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4307	1498870458	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4308	1498870459	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4309	1498870460	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4310	1498870461	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4311	1498870462	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4312	1498870463	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4313	1498870464	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4314	1498870465	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4315	1498870466	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4316	1498870467	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4317	1498870468	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4318	1498870469	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4319	1498870470	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4320	1498870471	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4321	1498870472	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4322	1498870473	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4323	1498870474	INF760K01ET1	CANARA ROBECO MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4324	1498870475	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4325	1498870476	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4326	1498870477	INF761K01HH7	BANK OF INDIA MUTUAL FUND BANKING &FNSRVFD-RGGGROWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4327	1498870478	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4328	1498870479	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4329	1498870480	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4330	1498870481	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4331	1498870482	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA

4332	1498870483	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4333	1498870484	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4334	1498870485	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4335	1498870486	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4336	1498870487	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4337	1498870488	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4338	1498870489	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4339	1498870490	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4340	1498870491	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4341	1498870492	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4342	1498870495	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4343	1498870496	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4344	1498870497	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4345	1498870498	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4346	1498870499	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4347	1498870500	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4348	1498870501	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4349	1498870502	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4350	1498870503	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4351	1498870504	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4352	1498870505	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4353	1498870506	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4354	1498870507	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4355	1498870508	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4356	1498870509	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4357	1498870510	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4358	1498870511	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4359	1498870512	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4360	1498870513	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4361	1498870514	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4362	1498870515	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4363	1498870516	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4364	1498870517	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4365	1498870518	INF209K010W9	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWPY OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA

4366	1498870519	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4367	1498870520	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4368	1498870521	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4369	1498870522	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4370	1498870523	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4371	1498870524	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4372	1498870525	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4373	1498870526	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4374	1498870527	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4375	1498870528	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4376	1498870529	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4377	1498870530	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4378	1498870531	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4379	1498870532	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4380	1498870533	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4381	1498870534	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4382	1498870535	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4383	1498870536	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4384	1498870537	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4385	1498870538	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4386	1498870539	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4387	1498870540	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4388	1498870541	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4389	1498870542	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4390	1498870543	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4391	1498870544	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4392	1498870545	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4393	1498870546	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4394	1498870547	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4395	1498870548	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4396	1498870549	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4397	1498870550	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4398	1498870551	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4399	1498870552	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA

4400	1498870553	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4401	1498870554	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4402	1498870555	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4403	1498870556	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4404	1498870557	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4405	1498870558	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4406	1498870559	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4407	1498870560	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4408	1498870561	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4409	1498870562	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4410	1498870563	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4411	1498870564	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4412	1498870565	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4413	1498870566	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4414	1498870567	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGGR	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4415	1498870568	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4416	1498870569	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4417	1498870570	INF277KA1DK1	TATA MUTUAL FUND BSE QUALITY IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4418	1498870571	INF277KA1D29	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-DR PLAN-GRW-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4419	1498870572	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4420	1498870573	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4421	1498870574	INF582M01674	UNION MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4422	1498870575	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4423	1498870576	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4424	1498870577	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4425	1498870578	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4426	1498870579	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4427	1498870580	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4428	1498870581	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4429	1498870582	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4430	1498870583	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4431	1498870584	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4432	1498870585	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4433	1498870586	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4434	1498870587	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA

4435	1498870588	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4436	1498870589	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4437	1498870590	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4438	1498870591	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4439	1498870592	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4440	1498870593	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4441	1498870594	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4442	1498870596	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4443	1498870597	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4444	1498870598	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4445	1498870599	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4446	1498870600	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4447	1498870601	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4448	1498870602	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4449	1498870603	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4450	1498870604	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4451	1498870605	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4452	1498870606	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4453	1498870607	INF769K01GE9	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4454	1498870608	INF769K01GQ3	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4455	1498870609	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4456	1498870610	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4457	1498870611	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4458	1498870612	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4459	1498870613	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD - RG-GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4460	1498870614	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4461	1498870615	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4462	1498870616	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4463	1498870617	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4464	1498870618	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4465	1498870619	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4466	1498870620	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4467	1498870621	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4468	1498870622	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4469	1498870623	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA

4470	1498870624	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4471	1498870625	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4472	1498870626	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4473	1498870627	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4474	1498870628	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4475	1498870629	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4476	1498870630	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4477	1498870631	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4478	1498870632	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4479	1498870633	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4480	1498870634	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4481	1498870635	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4482	1498870636	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4483	1498870637	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4484	1498870638	INF789F01TU6	UTI MUTUAL FUND INFRAStructure FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4485	1498870639	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4486	1498870640	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4487	1498870641	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4488	1498870642	INF789F01VF3	UTI MUTUAL FUND INDIA LIFESTYLE FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4489	1498870643	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4490	1498870644	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4491	1498870645	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4492	1498870646	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4493	1498870647	INF789F1AB89	UTI MUTUAL FUND UTI MULTI CAP FUND-DR-GROWTH-	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4494	1498870648	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4495	1498870649	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4496	1498870650	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4497	1498870651	INF789F1AVA3	UTI MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4498	1498870652	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4499	1498870653	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4500	1498870654	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4501	1498870655	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4502	1498870656	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4503	1498870657	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4504	1498870658	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA

4505	1498870659	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4506	1498870660	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4507	1498870661	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4508	1498870662	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4509	1498870663	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4510	1498870664	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4511	1498870665	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4512	1498870666	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4513	1498870667	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4514	1498870668	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4515	1498870669	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4516	1498870670	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4517	1498870671	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4518	1498870672	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4519	1498870673	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4520	1498870674	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4521	1498870675	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4522	1498870676	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4523	1498870677	INF846K01DO1	AXIS MUTUAL FUND LARGE CAP FD- DRIDCWREI	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4524	1498870678	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4525	1498870679	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4526	1498870680	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4527	1498870681	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4528	1498870682	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4529	1498870683	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4530	1498870684	INF846K01N65	AXIS MUTUAL FUND OVER NHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4531	1498870685	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4532	1498870686	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4533	1498870687	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4534	1498870688	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4535	1498870689	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4536	1498870690	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4537	1498870691	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4538	1498870692	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4539	1498870693	INF955L01ID0	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKET FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA

4540	1498870694	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4541	1498870695	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4542	1498870696	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4543	1498870697	INF740KA1MC8	DSP MUTUAL FUND OVERNIGHT FD DIR GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4544	1498870698	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4545	1498870699	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4546	1498870700	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4547	1498870701	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4548	1498870702	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG- GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4549	1498870703	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4550	1498870704	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4551	1498870705	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4552	1498870706	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4553	1498870707	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4554	1498870708	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4555	1498870709	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4556	1498870710	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4557	1498870711	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4558	1498870712	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4559	1498870713	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4560	1498870714	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4561	1498870715	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4562	1498870716	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4563	1498870717	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4564	1498870718	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4565	1498870719	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4566	1498870720	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4567	1498870721	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4568	1498870722	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4569	1498870723	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4570	1498870724	INF22M001168	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK SECTOR ROTATION FUND-DIRECT-GROW	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4571	1498870725	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	25-Feb-26	Credit	Allotment	CA
4572	1498870726	INF200K30015	SBI MUTUAL FUND MAGNUM HYBRID LONG SHORT FD RG GRW	Specialised Investment Funds	25-Feb-26	Credit	Allotment	CA
4573	1498870727	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA

4574	1498870728	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MKRT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4575	1498870729	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4576	1498870730	INF109K010F5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DIR PL WEEKLY IDCWREN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4577	1498870731	INF109K01704	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD IDCWRNVST	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4578	1498870732	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4579	1498870733	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4580	1498870734	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4581	1498870735	INF109K01AY9	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4582	1498870736	INF109K01P81	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DR WEEKLY IDCWREI	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4583	1498870737	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4584	1498870738	INF109K01Q98	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4585	1498870739	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4586	1498870740	INF109K01TZ6	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4587	1498870741	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4588	1498870742	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4589	1498870743	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4590	1498870744	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYIDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4591	1498870745	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4592	1498870746	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4593	1498870747	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4594	1498870748	INF179K01467	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4595	1498870749	INF179K01483	HDFC MUTUAL FUND LOW DURTN FD RET RG WKLY IDCWREI	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4596	1498870750	INF179K01699	HDFC MUTUAL FUND FLTG RATE DBT FD DAILYIDCWREINV	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4597	1498870751	INF179K01723	HDFC MUTUAL FUND FLTG RATE DBT FD RG MTLY IDCWREINV	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4598	1498870752	INF179KA1JE0	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4599	1498870753	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4600	1498870754	INF179KB14R7	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLAN WKLY IDCWY	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4601	1498870755	INF179KB15R4	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLMTHYIDCWREINV	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4602	1498870756	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4603	1498870757	INF179KB18Q0	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL WKLY IDCWY	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4604	1498870758	INF179KB19Q8	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4605	1498870759	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4606	1498870760	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4607	1498870761	INF179KB1HO2	HDFC MUTUAL FUND LIQUID FUND DIRECT MNTHLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA

4608	1498870762	INF179KB1HQ7	HDFC MUTUAL FUND LIQUID FUND DIRECT MNTLY DIVI REINV OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4609	1498870763	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4610	1498870764	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4611	1498870765	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4612	1498870766	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4613	1498870767	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4614	1498870768	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4615	1498870769	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4616	1498870770	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVS OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4617	1498870771	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4618	1498870772	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4619	1498870773	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4620	1498870774	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4621	1498870775	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4622	1498870776	INF277K01OC8	TATA MUTUAL FUND TREASURY ADV FDD DIR WKLY IDCWREI OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4623	1498870777	INF277K01OT2	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLY IDCWEINVEST	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4624	1498870778	INF277K01ID4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4625	1498870779	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4626	1498870780	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4627	1498870781	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4628	1498870782	INF277K01MB7	TATA MUTUAL FUND TREASURY ADV FDD REG WKLY IDCWREI OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4629	1498870783	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4630	1498870784	INF336L01BQ0	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4631	1498870785	INF336L01LJ4	HSBC MUTUAL FUND CASH FD REG WEEK DIVI PAY OP	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4632	1498870786	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4633	1498870787	INF336L01ON0	HSBC MUTUAL FUND OVERNIGHT FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4634	1498870788	INF579M01209	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN MNTLY IDCW PAY	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4635	1498870789	INF579M01233	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PL MNTLY IDCW REINV	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4636	1498870790	INF579M01282	360 ONE MUTUAL FUND DYNAMIC BOND FUND DIRECT PLAN MNTLY IDCW PAY	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4637	1498870791	INF579M01514	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4638	1498870792	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4639	1498870793	INF579M01571	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4640	1498870794	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4641	1498870795	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVS OPEN	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4642	1498870796	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVS	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA

4643	1498870797	INF959L01GP0	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4644	1498870798	INF959L01GQ8	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4645	1498870800	INE530B14FV4	IIFL FINANCE LIMITED 309D CP 09SEP26	Commercial Paper	25-Feb-26	Credit	Allotment	CA
4646	1498870801	INE389H14LY4	KEC INTERNATIONAL LIMITED 90D CP 25MAY26	Commercial Paper	25-Feb-26	Credit	Allotment	CA
4647	1498870802	INE700G14SS1	HDFC SECURITIES LIMITED 91D CP 27MAY26	Commercial Paper	25-Feb-26	Credit	Allotment	CA
4648	1498870805	INE342T14FS2	NAVI FINSERV LIMITED 86D CP 22MAY26	Commercial Paper	25-Feb-26	Credit	Allotment	CA
4649	1498870811	INE472H14805	STANDARD CHARTERED SECURITIES (INDIA) LIMITED 89D CP 25MAY26	Commercial Paper	25-Feb-26	Credit	Allotment	CA
4650	1498870814	INE565A16BT0	INDIAN OVERSEAS BANK CD 25FEB27	Certificate of Deposit	25-Feb-26	Credit	Allotment	CA
4651	1498870815	INE476A16E79	CANARA BANK CD 15MAY26	Certificate of Deposit	25-Feb-26	Credit	Allotment	CA
4652	1498870816	INE476A16H19	CANARA BANK CD 27MAY26	Certificate of Deposit	25-Feb-26	Credit	Allotment	CA
4653	1498870819	INE466L14FX6	360 ONE WAM LIMITED 91D CP 27MAY26	Commercial Paper	25-Feb-26	Credit	Allotment	CA
4654	1498870820	INE859C14168	IKF FINANCE LIMITED 30D CP 27MAR26	Commercial Paper	25-Feb-26	Credit	Allotment	CA
4655	1498870824	INE0TQ14186	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED 182D CP 26AUG26	Commercial Paper	25-Feb-26	Credit	Allotment	CA
4656	1498870825	INE417C14AN0	PILANI INVESTMENTS AND INDUSTRIES CORPORATION 90D CP 26MAY26	Commercial Paper	25-Feb-26	Credit	Allotment	CA
4657	1498870827	INE01HV14AV7	VIVRITI CAPITAL LIMITED 180D CP 24AUG26	Commercial Paper	25-Feb-26	Credit	Allotment	CA
4658	1498870830	INE790I14HI2	HSBC INVESTDIRECT FINANCIAL SERVICES (I) LTD 365D CP 25FEB27	Commercial Paper	25-Feb-26	Credit	Allotment	CA
4659	1498870836	INE976I14QX7	TATA CAPITAL LIMITED 90D CP 26MAY26	Commercial Paper	25-Feb-26	Credit	Allotment	CA
4660	1498870847	INE756I14FX6	HDB FINANCIAL SERVICES LIMITED 132D CP 07JUL26	Commercial Paper	25-Feb-26	Credit	Allotment	CA
4661	1498870848	INE007N14ES7	FEDBANK FINANCIAL SERVICES LIMITED 365D CP 25FEB27	Commercial Paper	25-Feb-26	Credit	Allotment	CA
4662	1498870854	INE101Q08191	MUTHOOT MCRED LIMITED SR III 9.65 NCD 25AG28 FVRS10000	Debentures	25-Feb-26	Credit	Allotment	CA
4663	1498870858	INE101Q08209	MUTHOOT MCRED LIMITED SR I 9.25 NCD 25FB28 FVRS10000	Debentures	25-Feb-26	Credit	Allotment	CA
4664	1498870871	INE12VA07728	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVA 16.50 NCD 01FB27 FVRS1LAC	Debentures	25-Feb-26	Credit	Allotment	CA
4665	1498870878	INE514E14TF6	EXPORT IMPORT BANK OF INDIA 91D CP 27MAY26	Commercial Paper	25-Feb-26	Credit	Allotment	CA
4666	1498870893	INF789F1AUX7	UTI MUTUAL FUND UTI GOLD EXCHANGE TRADED FUND	Units	25-Feb-26	Credit	Allotment	CA
4667	1498870894	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	25-Feb-26	Credit	Allotment	CA
4668	1498870895	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	25-Feb-26	Credit	Allotment	CA
4669	1498870896	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4670	1498870897	INF846KA1432	AXIS MUTUAL FUND FIXED MATURITY PLAN - Sr129 (108 DYS)-RG GRWT	Units	25-Feb-26	Credit	New Fund Offer	CA
4671	1498870898	INF846KA1440	AXIS MUTUAL FUND FIXED MATURITY PLAN - Sr129 (108 DYS)-DR GRWT	Units	25-Feb-26	Credit	New Fund Offer	CA
4672	1498870899	INF846KA1457	AXIS MUTUAL FUND FIXED MATURITY PL - SR129 (108 DYS)-RG IDCWPY	Units	25-Feb-26	Credit	New Fund Offer	CA
4673	1498870900	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG- GRWT	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4674	1498870901	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-26	Credit	Allotment	CA
4675	1498870903	IN8203N01014	SHYAMKAMAL INVESTMENTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Feb-26	Credit	Preferential Allotment	CA
4676	1498870906	INE674K14BZ1	ADITYA BIRLA CAPITAL LIMITED 338D CP 29JAN27	Commercial Paper	25-Feb-26	Credit	Allotment	CA
4677	1498870913	INE723X14MD3	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 365D CP 25FEB27	Commercial Paper	25-Feb-26	Credit	Allotment	CA

4678	1498870914	INE756I14FY4	HDB FINANCIAL SERVICES LIMITED 91D CP 27MAY26	Commercial Paper	25-Feb-26	Credit	Allotment	CA
4679	1498870915	INE007N14ET5	FEDBANK FINANCIAL SERVICES LIMITED 362D CP 22FEB27	Commercial Paper	25-Feb-26	Credit	Allotment	CA
4680	1498870918	INE582L14JI3	TATA HOUSING DEVELOPMENT COMPANY LIMITED 90D CP 26MAY26	Commercial Paper	25-Feb-26	Credit	Allotment	CA
4681	1498870924	INE482A14FO5	CEAT LIMITED 51D CP 17APR26	Commercial Paper	25-Feb-26	Credit	Allotment	CA
4682	1498870925	INE498L14FN0	L&T FINANCE LIMITED 91D CP 27MAY26	Commercial Paper	25-Feb-26	Credit	Allotment	CA
4683	1498870935	INE530B14GB4	IIFL FINANCE LIMITED 181D CP 26MAY26	Commercial Paper	25-Feb-26	Credit	Allotment	CA
4684	1498870938	INE530B14FM3	IIFL FINANCE LIMITED 154D CP 27MAR26	Commercial Paper	25-Feb-26	Credit	Allotment	CA
4685	1498870939	INE007N14ER9	FEDBANK FINANCIAL SERVICES LIMITED 90D CP 26MAY26	Commercial Paper	25-Feb-26	Credit	Allotment	CA
4686	1498871687	IN8956O01015	LENSKART SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Feb-26	Credit	ESOP	CA
4687	1498871708	INE448D20017	PADAM COTTON YARNS LIMITED REs - EQ RS. 1/-	Rights Entitlements	25-Feb-26	Credit	Rights Entitlements	CA
4688	1498871721	INE583D14824	UGRO CAPITAL LIMITED 49D CP 15APR26	Commercial Paper	25-Feb-26	Credit	Allotment	CA
4689	1498871729	INE906Y20010	GALACTICO CORPORATE SERVICES LIMITED REs - EQ RS. 1/-	Rights Entitlements	25-Feb-26	Debit	Rights Issue	CA
4690	1498871730	IN8906Y01027	GALACTICO CORPORATE SERVICES LIMITED EQ NEW FV RE.1 LISTING/TRDG APRVL AWAITED	Equity Shares	25-Feb-26	Credit	Rights Issue	CA
4691	1498871738	INF0R8F01091	ZERODHA MUTUAL FUND ZERODHA SILVER ETF --	Units	25-Feb-26	Credit	Allotment	CA
4692	1498871739	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	25-Feb-26	Credit	Allotment	CA
4693	1498871740	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	25-Feb-26	Credit	Allotment	CA
4694	1498871741	INF109KC11W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	Units	25-Feb-26	Credit	Allotment	CA
4695	1498871742	INF109KC16E5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INFRASTRUCTURE ETF	Units	25-Feb-26	Credit	Allotment	CA
4696	1498871743	INF109KC16X5	ICICI PRUDENTIAL MUTUAL FUND ICICI Prudential Nifty200 Value 30 ETF	Units	25-Feb-26	Credit	Allotment	CA
4697	1498871744	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	25-Feb-26	Credit	Allotment	CA
4698	1498871745	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	25-Feb-26	Credit	Allotment	CA
4699	1498871746	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	25-Feb-26	Credit	Allotment	CA
4700	1498871747	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	25-Feb-26	Credit	Allotment	CA
4701	1498871748	INF179KC1981	HDFC MUTUAL FUND HDFC GOLD EXCHANGE TRADED FUND	Units	25-Feb-26	Credit	Allotment	CA
4702	1498871749	INF179KC1IA8	HDFC MUTUAL FUND HDFC NIFTY IT ETF	Units	25-Feb-26	Credit	Allotment	CA
4703	1498871750	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	25-Feb-26	Credit	Allotment	CA
4704	1498871751	INF209KB10C2	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY HEALTH CARE ETF	Units	25-Feb-26	Credit	Allotment	CA
4705	1498871752	INF209KB10E8	ADITYA BIRLA SUN LIFE MUTUAL FUND SENSEX EXCHANGE TRADED FUND	Units	25-Feb-26	Credit	Allotment	CA
4706	1498871753	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	25-Feb-26	Credit	Allotment	CA
4707	1498871754	INF209KB19Z4	ADITYA BIRLA SUN LIFE MUTUAL FUND LIFE NIFTY PSE ETF	Units	25-Feb-26	Credit	Allotment	CA
4708	1498871755	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	25-Feb-26	Credit	Allotment	CA
4709	1498871756	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	25-Feb-26	Credit	Allotment	CA
4710	1498871767	INE0K4F01017	GOQII TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	25-Feb-26	Credit	Private Placement	CA
4711	1498871768	INE1TSP03014	OCTOBOTICS TECH PRIVATE LIMITED 0.001% SERIES SEED PREF 05JUN46	Preference Shares	25-Feb-26	Credit	Preferential Allotment	CA
4712	1498871775	INF666M01OE7	GROWW MUTUAL FUND GROWW GOLD ETF-FV INR 01	Units	25-Feb-26	Credit	Allotment	CA

4713	1498871826	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	25-Feb-26	Credit	Allotment	CA
4714	1498871827	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	25-Feb-26	Credit	Allotment	CA
4715	1498871828	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	25-Feb-26	Credit	Allotment	CA
4716	1498871829	INF174KA1JF2	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MNC ETF	Units	25-Feb-26	Credit	Allotment	CA
4717	1498871830	INF174KA1XV0	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY CHEMICALS ETF	Units	25-Feb-26	Credit	Allotment	CA
4718	1498871831	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	25-Feb-26	Credit	Allotment	CA
4719	1498871832	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	25-Feb-26	Credit	Allotment	CA
4720	1498871833	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	25-Feb-26	Credit	Allotment	CA
4721	1498871834	INF200KB1712	SBI MUTUAL FUND SBI BSE PSU BANK ETF	Units	25-Feb-26	Credit	Allotment	CA
4722	1498871835	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	25-Feb-26	Credit	Allotment	CA
4723	1498871846	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	25-Feb-26	Credit	ESOP	CA
4724	1498871894	INF740KA1SX1	DSP MUTUAL FUND DSP NIFTY IT ETF	Units	25-Feb-26	Credit	Allotment	CA
4725	1498871895	INF740KA1SY9	DSP MUTUAL FUND DSP NIFTY PSU BANK ETF	Units	25-Feb-26	Credit	Allotment	CA
4726	1498871896	INF740KA1TA7	DSP MUTUAL FUND DSP NIFTY PRIVATE BANK ETF	Units	25-Feb-26	Credit	Allotment	CA
4727	1498871947	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	25-Feb-26	Credit	Allotment	CA
4728	1498871948	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	25-Feb-26	Credit	Allotment	CA
4729	1498871950	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	25-Feb-26	Credit	Allotment	CA
4730	1498871951	INF457M01133	NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)	Units	25-Feb-26	Credit	Allotment	CA
4731	1498871953	INF204KC1GH6	NIPPON INDIA MUTUAL FUND NIFTY INDIA MANUFACTURING ETF-RGGRW	Units	25-Feb-26	Credit	Allotment	CA
4732	1498871954	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	25-Feb-26	Credit	Allotment	CA
4733	1498871955	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	25-Feb-26	Credit	Allotment	CA
4734	1498871958	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	25-Feb-26	Credit	Allotment	CA
4735	1498871959	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	25-Feb-26	Credit	Allotment	CA
4736	1498871962	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	25-Feb-26	Credit	Allotment	CA
4737	1498871964	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	25-Feb-26	Credit	Allotment	CA
4738	1498871966	INF204K014N5	NIPPON INDIA MUTUAL FUND ETF CNX 100 OPEN ENDED	Units	25-Feb-26	Credit	Allotment	CA
4739	1498872027	INE2NMR01018	RELIANCE ENTERPRISE INTELLIGENCE LIMITED EQ	Equity Shares	25-Feb-26	Credit	Private Placement	CA

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

**Rakesh Mehta
Vice President**