

Circular No.: NSDL/PS/2026/0526

Date: March 04, 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	1000011502	INE096E01012	WILO MATHER AND PLATT PUMPS PRIVATE LIMITED EQ	Equity Shares	28-Feb-26	Debit	Capital Reduction	ACA
2	1003845339	INE611A03012	RSWM LIMITED 12% PREF 29MY20	Preference Shares	28-Feb-26	Debit	Redemption	ACA
3	1005780267	INE205A04011	VEDANTA LIMITED 7.5% PREF 27OT18	Preference Shares	28-Feb-26	Debit	Redemption	ACA
4	1008004434	INE507B01022	UTV SOFTWARE COMMUNICATIONS PRIVATE LIMITED EQ NEW FV RS.10/-	Equity Shares	28-Feb-26	Debit	Capital Reduction	ACA
5	1010851587	INE726V20018	PRICOL LIMITED REs - EQ	Rights Entitlements	28-Feb-26	Debit	Extinguishment	ACA
6	1011617747	INE912A01026	FERRO ALLOYS CORPORATION LIMITED EQ-NEW FV RS.1/-	Equity Shares	28-Feb-26	Debit	Capital Reduction	ACA
7	1012006067	INE206P18017	ALCHEMIST - XIX TRUST SECURITY RECEIPT 16MR13	Securitized Instruments	28-Feb-26	Debit	Redemption	ACA
8	1019666786	INE202B01012	PIRAMAL FINANCE LIMITED EQ	Equity Shares	28-Feb-26	Debit	Capital Reduction	ACA
9	1028965423	INE092T08CM5	IDFC FIRST BANK LIMITED TRANCHE-2 SR-I 8.7 NCD 21MR22 FVRS5000	Debentures	28-Feb-26	Debit	Redemption	ACA
10	1035167039	INE614X07167	DHANI LOANS AND SERVICES LIMITED SR V CAT I-IV 10.41 LOA 27JU22 FVRS1000	Debentures	28-Feb-26	Debit	Redemption	ACA
11	1039621160	INE306N07LI3	TATA CAPITAL FINANCIAL SERVICES LIMITED SR I CTG III-IV 8.45 NCD 26AG22 FVRS1000	Debentures	28-Feb-26	Debit	Redemption	ACA
12	1040481609	INE614X07258	DHANI LOANS AND SERVICES LIMITED SR V CTG I-IV LOA 10.27 06SP22 FVRS1000	Debentures	28-Feb-26	Debit	Redemption	ACA
13	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	28-Feb-26	Debit	Redemption	ACA
14	1043389886	INE690F08220	WEST BENGAL FINANCIAL CORPORATION 9.7 BD 03OT22 FVRS1LAC	Bonds	28-Feb-26	Debit	Redemption	ACA
15	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	28-Feb-26	Debit	Extinguishment	ACA
16	1056240480	INE027E07AU2	L&T FINANCE LIMITED SR II OPT 4 LOA 23DC22 FVRS1000	Debentures	28-Feb-26	Debit	Redemption	ACA
17	1064659919	INE690F08238	WEST BENGAL FINANCIAL CORPORATION 9.65 BD 30JN23 FVRS1LAC	Bonds	28-Feb-26	Debit	Redemption	ACA
18	1067647371	INE031A07857	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM 7.34/7.84 BD 16FB23 FVRS1000 LOA UPTO 7MY13	Bonds	28-Feb-26	Debit	Redemption	ACA
19	1073305578	INE721A07PC4	SHRIRAM FINANCE LIMITED SERIES V NCD 9.50 22FB23 FVRS1000	Debentures	28-Feb-26	Debit	Redemption	ACA
20	1074792764	INE134E07356	POWER FINANCE CORPORATION LIMITED 6.88/7.38 BD 28MR23 FVRS1000 LOA UPTO 26JU13	Bonds	28-Feb-26	Debit	Redemption	ACA
21	1085448769	INE572E20012	PNB HOUSING FINANCE LIMITED REs-EQ	Rights Entitlements	28-Feb-26	Debit	Extinguishment	ACA
22	1086731400	INE217K08289	RELIANCE HOME FINANCE LIMITED SR-IV CAT III & IV 9.4 NCD 03JN32 FVRS1000	Debentures	28-Feb-26	Debit	Redemption	ACA
23	1087105834	INE964H20014	SEPC LIMITED REs-EQ	Rights Entitlements	28-Feb-26	Debit	Extinguishment	ACA
24	1101857363	INE523H07AX7	JM FINANCIAL PRODUCTS LIMITED SR III TRANCHE III 9.70 NCD 16JL23 FVRS1000	Debentures	28-Feb-26	Debit	Redemption	ACA
25	1104053312	INE879A20019	SHREE RAMA MULTI-TECH LIMITED REs - EQ	Rights Entitlements	28-Feb-26	Debit	Extinguishment	ACA
26	1109342378	INE302E07284	SAKTHI FINANCE LIMITED OPTION IV 9.75 NCD 08AG23 FVRS1000	Debentures	28-Feb-26	Debit	Redemption	ACA
27	1126910488	INE020B07HO1	RURAL ELECTRIFICATION CORPORATION LIMITED SR-1A 8.01 BD 24SP23 FVRS1000	Bonds	28-Feb-26	Debit	Redemption	ACA
28	1141348876	INE999K20014	ORIENT GREEN POWER COMPANY LIMITED EQ-REs	Rights Entitlements	28-Feb-26	Debit	Extinguishment	ACA
29	1143272963	INE134E07422	POWER FINANCE CORPORATION LIMITED 8.43 BD 16NV23 FVRS1000 LOA UPTO 9FB14	Bonds	28-Feb-26	Debit	Redemption	ACA

30	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	28-Feb-26	Debit	Capital Reduction	ACA
31	1168388479	INE031A07998	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR- 1BTRCHII8.76BD13JN24FVRS1000 LOA UPTO3AP14	Bonds	28-Feb-26	Debit	Redemption	ACA
32	1178169589	INE964H20022	SEPC LIMITED REs EQ	Rights Entitlements	28-Feb-26	Debit	Extinguishment	ACA
33	1193430631	INE881J07FP0	SREI EQUIPMENT FINANCE LTD SERIES IV 10.25 LOA 24JN22 FVRS1000	Debentures	28-Feb-26	Debit	Redemption	ACA
34	1199183168	INE148I20012	SAMMAAN CAPITAL LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	28-Feb-26	Debit	Extinguishment	ACA
35	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	28-Feb-26	Debit	Extinguishment	ACA
36	1209404085	INE123B20010	NAGREEKA EXPORTS LIMITED EQ REs	Rights Entitlements	28-Feb-26	Debit	Extinguishment	ACA
37	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	28-Feb-26	Debit	Extinguishment	ACA
38	1216403455	INE581X20013	GLOBE ENTERPRISES (INDIA) LIMITED EQ REs	Rights Entitlements	28-Feb-26	Debit	Extinguishment	ACA
39	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	28-Feb-26	Debit	Extinguishment	ACA
40	1224481938	INE967B20028	SGL RESOURCES LIMITED EQ REs	Rights Entitlements	28-Feb-26	Debit	Extinguishment	ACA
41	1230648436	INE804H07118	TRANSWARRANTY FINANCE LIMITED SR C 2019-20 11.50 NCD 28MY24 FVRS1LAC	Debentures	28-Feb-26	Debit	Redemption	ACA
42	1235641498	INE967B20036	SGL RESOURCES LIMITED EQ REs	Rights Entitlements	28-Feb-26	Debit	Extinguishment	ACA
43	1272720418	INE964H20030	SEPC LIMITED EQ REs	Rights Entitlements	28-Feb-26	Debit	Extinguishment	ACA
44	1279103868	INE671H20015	SOBHA LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	28-Feb-26	Debit	Extinguishment	ACA
45	1282500670	INE0Q3R04012	SUNDARAM - CLAYTON LIMITED 0.1% PREF 31AG24	Preference Shares	28-Feb-26	Debit	Redemption	ACA
46	1295491184	INE027C01011	AHLCON PARENTERALS (INDIA) LIMITED EQ	Equity Shares	28-Feb-26	Debit	Capital Reduction	ACA
47	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	28-Feb-26	Debit	Extinguishment	ACA
48	1302614542	INE999K20022	ORIENT GREEN POWER COMPANY LIMITED REs - EQ RS. 10/-	Rights Entitlements	28-Feb-26	Debit	Extinguishment	ACA
49	1328199009	INE062A08223	STATE BANK OF INDIA SERIES II 8.50 BD PERPETUAL FVRS10LAC	Bonds	28-Feb-26	Debit	Redemption	ACA
50	1340192325	INE967B20044	SGL RESOURCES LIMITED REs - EQ RS. 2/-	Rights Entitlements	28-Feb-26	Debit	Extinguishment	ACA
51	1341786223	INE048C20017	VICEROY HOTELS LIMITED REs - EQ RS. 10/-	Rights Entitlements	28-Feb-26	Debit	Extinguishment	ACA
52	1357000230	INE581X20021	GLOBE ENTERPRISES (INDIA) LIMITED REs - EQ RS. 2/-	Rights Entitlements	28-Feb-26	Debit	Extinguishment	ACA
53	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	28-Feb-26	Debit	Capital Reduction	ACA
54	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	28-Feb-26	Debit	Redemption	ACA
55	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	28-Feb-26	Debit	Capital Reduction	ACA
56	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	28-Feb-26	Debit	Capital Reduction	ACA
57	1387635606	INE0CG620016	MAX INDIA LIMITED REs - EQ RS. 10/-	Rights Entitlements	28-Feb-26	Debit	Extinguishment	ACA
58	1393306521	INE414G07GN9	MUTHOOT FINANCE LIMITED SR XXVII OP III 7 NCD 23JU25 FVRS1000	Debentures	28-Feb-26	Debit	Redemption	ACA
59	1394814041	INE774D20024	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM REs - EQ RS. 2/-	Rights Entitlements	28-Feb-26	Debit	Extinguishment	ACA
60	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/-	Rights Entitlements	28-Feb-26	Debit	Extinguishment	ACA
61	1396506335	INE995P18023	ALCHEMIST - XXII TRUST UBL-DLFPL SECURITY RECEIPT 30JU17	Securitized Instruments	28-Feb-26	Debit	Redemption	ACA
62	140478	INF063A01019	HDFC MUTUAL FUND UNITS	Units	28-Feb-26	Debit	Redemption	ACA
63	1409939759	INE964H20055	SEPC LIMITED REs - EQ PP RS.5/-	Rights Entitlements	28-Feb-26	Debit	Extinguishment	ACA

64	1410448807	INE754C20010	SOM DATT FINANCE CORPORATION LTD Res - EQ RS. 10/-	Rights Entitlements	28-Feb-26	Debit	Extinguishment	ACA
65	1410450794	INE962C01027	EASTERN SILK INDUSTRIES LIMITED EQ NEW RS. 2/-	Equity Shares	28-Feb-26	Debit	Capital Reduction	ACA
66	1410451639	INE445K01018	RELANCE BROADCAST NETWORK LIMITED EQ	Equity Shares	28-Feb-26	Debit	Capital Reduction	ACA
67	1416406585	INE01YL07243	EARLYSALARY SERVICES PRIVATE LIMITED 12.30 NCD 20AG25 FVRS60000	Debentures	28-Feb-26	Debit	Redemption	ACA
68	1424019924	INE324C01038	STERLING BIOTECH LIMITED EQ NEW FV RS. 1/-	Equity Shares	28-Feb-26	Debit	Capital Reduction	ACA
69	1426919908	INE363W01018	BHAGYANAGAR PROPERTIES LIMITED EQ	Equity Shares	28-Feb-26	Debit	Capital Reduction	ACA
70	1435036413	INE549H07028	ANAND RATHI SHARE AND STOCK BROKERS LIMITED BR LOA 100T25 FVRS1LAC	Debentures	28-Feb-26	Debit	Redemption	ACA
71	1442104226	INE01YL07201	EARLYSALARY SERVICES PRIVATE LIMITED 11.75 NCD 27OT25 FVRS50000	Debentures	28-Feb-26	Debit	Redemption	ACA
72	1446485050	INE020B07JQ2	RURAL ELECTRIFICATION CORPORATION LIMITED SR-1B 7.14 BD 05NV25 FVRS1000 LOA UPTO 02FB16	Bonds	28-Feb-26	Debit	Redemption	ACA
73	1446485058	INE01YL07219	EARLYSALARY SERVICES PRIVATE LIMITED 11.73 NCD 05NV25 FVRS1LAC	Debentures	28-Feb-26	Debit	Redemption	ACA
74	1446735208	INE01YL07193	EARLYSALARY SERVICES PRIVATE LIMITED 11.75 NCD 06NV25 FVRS50000	Debentures	28-Feb-26	Debit	Redemption	ACA
75	1448164893	INE305A09232	TOURISM FINANCE CORPORATION OF INDIA LIMITED 8.81 LOA 09NV25 FVRS1LAC	Bonds	28-Feb-26	Debit	Redemption	ACA
76	1450289281	INE748C20012	3I INFOTECH LIMITED Res - EQ RS. 10/-	Rights Entitlements	28-Feb-26	Debit	Extinguishment	ACA
77	1450904070	INE733E07JU6	NTPC LIMITED SR-1B 7.36 BD 05OT25 FVRS1000	Bonds	28-Feb-26	Debit	Redemption	ACA
78	1451530266	INE549H07085	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 LOA 17NV25 FVRS1LAC	Debentures	28-Feb-26	Debit	Redemption	ACA
79	1453529009	INE945P20024	WARDWIZARD INNOVATIONS & MOBILITY LIMITED Res - EQ RS. 1/-	Rights Entitlements	28-Feb-26	Debit	Extinguishment	ACA
80	1454906299	INE0D7Q07534	TREASURE TREE INVESTMENTS LIMITED SR XXXXIV 15.71 NCD 26NV25 FVRS1000	Debentures	28-Feb-26	Debit	Redemption	ACA
81	1462603338	INE693N18045	ALCHEMIST- XVI TRUST AB-STFL SECURITY RECEIPTS 13DC17	Securitised Instruments	28-Feb-26	Debit	Redemption	ACA
82	1463661818	INE011A07107	NAYARA ENERGY LIMITED 8 NCD 15DC25 FVRS350	Debentures	28-Feb-26	Debit	Redemption	ACA
83	1468642924	INE423A20016	ADANI ENTERPRISES LIMITED Res - EQ PP RE. 0.50/-	Rights Entitlements	28-Feb-26	Debit	Extinguishment	ACA
84	1469144514	INE020B07MA0	REC LIMITED SR XIV 5 BD 31DC25 FVRS10000	Bonds	28-Feb-26	Debit	Redemption	ACA
85	1473625779	INE549A20026	HINDUSTAN CONSTRUCTION COMPANY LIMITED Res - EQ RS. 1/-	Rights Entitlements	28-Feb-26	Debit	Extinguishment	ACA
86	1475762602	INE348Y07806	YOGAKSHEMAM LOANS LIMITED SR 2148 11 NCD 16JN26 FVRS1000	Debentures	28-Feb-26	Debit	Redemption	ACA
87	1475762603	INE348Y07822	YOGAKSHEMAM LOANS LIMITED SR 2150 12 NCD 16JN26 FVRS1000	Debentures	28-Feb-26	Debit	Redemption	ACA
88	1478133340	INE202E07187	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LI SR-1A 7.28 LOA 21JN26 FVRS1000	Bonds	28-Feb-26	Debit	Redemption	ACA
89	1478133341	INE202E07211	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LI SR-1B 7.53 LOA 21JN26 FVRS1000	Bonds	28-Feb-26	Debit	Redemption	ACA
90	1479317829	INE511C07771	POONAWALLA FINCORP LIMITED SR J1 BR NCD 23JN26 FVRS1LAC	Debentures	28-Feb-26	Debit	Redemption	ACA
91	1480389803	INE414G07IU0	MUTHOOT FINANCE LIMITED OP III TR III 8.25 NCD 25JN26 FVRS1000	Debentures	28-Feb-26	Debit	Redemption	ACA
92	1480392548	INE348Y07327	YOGAKSHEMAM LOANS LIMITED SR 2098 12 NCD 27JN26 FVRS1000	Debentures	28-Feb-26	Debit	Redemption	ACA
93	1481465602	INE414G07HK3	MUTHOOT FINANCE LIMITED SR 24-A TR V 8.5 NCD 29JN26 FVRS1LAC	Debentures	28-Feb-26	Debit	Redemption	ACA
94	1481984090	INE0D7Q07NT6	TREASURE TREE INVESTMENTS LIMITED SR 455 12 NCD 30JN26 FVRS1000	Debentures	28-Feb-26	Debit	Redemption	ACA
95	1481984091	INE0D7Q07NV2	TREASURE TREE INVESTMENTS LIMITED SR 470 12.75 NCD 30JN26 FVRS1000	Debentures	28-Feb-26	Debit	Redemption	ACA
96	1481984092	INE0D7Q07NY6	TREASURE TREE INVESTMENTS LIMITED SR 468 12.50 NCD 30JN26 FVRS1000	Debentures	28-Feb-26	Debit	Redemption	ACA
97	1481984095	INE0D7Q07NW0	TREASURE TREE INVESTMENTS LIMITED SR 457 12.25 NCD 30JN26 FVRS1000	Debentures	28-Feb-26	Debit	Redemption	ACA
98	1481984100	INE0D7Q07NS8	TREASURE TREE INVESTMENTS LIMITED SR 458 12.50 NCD 30JN26 FVRS1000	Debentures	28-Feb-26	Debit	Redemption	ACA

99	1481984101	INE0D7Q07NU4	TREASURE TREE INVESTMENTS LIMITED SR 461 12.75 NCD 30JUN26 FVRS1000	Debentures	28-Feb-26	Debit	Redemption	ACA
100	1484425990	INE511C07805	POONAWALLA FINCORP LIMITED SR K1 8.38 NCD 06FEB26 FVRS1LAC	Debentures	28-Feb-26	Debit	Redemption	ACA
101	1491154942	INE0BG307045	SUNGLOW FININVEST PRIVATE LIMITED SR B 10.75 LOA 21FEB26 FVRS1LAC	Debentures	28-Feb-26	Debit	Redemption	ACA
102	1492520349	INE535H08678	SMFG INDIA CREDIT COMPANY LIMITED SR-9(ii) 9.3 NCD25FEB26FVRS10LACLOAUPTO17AP16	Debentures	28-Feb-26	Debit	Redemption	ACA
103	1496839064	INE253Z01014	MRIDUL ESTATES PRIVATE LIMITED EQ	Equity Shares	28-Feb-26	Debit	Scheme of Amalgamation	ACA
104	1499440258	INE968E20012	CAPRICORN SYSTEMS GLOBAL SOLUTIONS LIMITED REs - EQ RS. 10/-	Rights Entitlements	28-Feb-26	Debit	Extinguishment	ACA
105	1499981975	INE822R03019	ADANI TRANSMISSION (INDIA) LIMITED 0.0001% PREF 29MR31	Preference Shares	28-Feb-26	Debit	Reclassification	ACA
106	1499981975	INE822R03027	ADANI TRANSMISSION (INDIA) LIMITED 0.0001% PREF 29SP31	Preference Shares	28-Feb-26	Credit	Reclassification	ACA
107	1499982502	INE0KES08018	AMPIN C&I THREE PRIVATE LIMITED RR CCD 31MR45 FVRS1000	Debentures	28-Feb-26	Debit	Conversion of debentures into equity shares	ACA
108	1499982502	INE0KES01013	AMPIN C&I THREE PRIVATE LIMITED EQ	Equity Shares	28-Feb-26	Credit	Conversion of debentures into equity shares	ACA
109	1499982506	INE237B01018	JEEVAN SCIENTIFIC TECHNOLOGY LIMITED EQ	Equity Shares	28-Feb-26	Credit	Preferential Allotment	ACA
110	1499982506	IN8237B01017	JEEVAN SCIENTIFIC TECHNOLOGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Feb-26	Debit	Preferential Allotment	ACA
111	1499982510	INE340Z01019	CONTINENTAL SEEDS AND CHEMICALS LIMITED EQ	Equity Shares	28-Feb-26	Credit	Conversion of warrants into equity shares.	ACA
112	1499982510	IN8340Z01018	CONTINENTAL SEEDS AND CHEMICALS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Feb-26	Debit	Conversion of warrants into equity shares.	ACA
113	1499982513	INE0Q0M01015	VEEFIN SOLUTIONS LIMITED EQ	Equity Shares	28-Feb-26	Credit	Preferential Allotment	ACA
114	1499982513	IN80Q0M01016	VEEFIN SOLUTIONS LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	28-Feb-26	Debit	Preferential Allotment	ACA
115	1499982552	INE0SF503041	PINNACLE MOBILITY SOLUTIONS PRIVATE LIMITED 0.001% PREF 31MR26	Preference Shares	28-Feb-26	Debit	Reclassification	ACA
116	1499982552	INE0SF503066	PINNACLE MOBILITY SOLUTIONS PRIVATE LIMITED 0.001% SERIES NEW INVESTORS PREF 16DC45	Preference Shares	28-Feb-26	Credit	Reclassification	ACA
117	1499982560	INE0U2N01013	SUNLITE RECYCLING INDUSTRIES LIMITED EQ	Equity Shares	28-Feb-26	Credit	Preferential Allotment	ACA
118	1499982560	INE0U2N01013	SUNLITE RECYCLING INDUSTRIES LIMITED EQ	Equity Shares	28-Feb-26	Credit	Preferential Allotment	ACA
119	1499982560	IN80U2N01014	SUNLITE RECYCLING INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Feb-26	Debit	Preferential Allotment	ACA
120	1499982560	IN80U2N01014	SUNLITE RECYCLING INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Feb-26	Debit	Preferential Allotment	ACA
121	1499982561	INE0DXO07022	A R AMBOLI DEVELOPERS PRIVATE LIMITED SR I RR NCD 31DC25 FVRS1LAC	Debentures	28-Feb-26	Debit	Redemption	ACA
122	1499982598	INE0QVA07019	LUMBINI EDUCATION PRIVATE LIMITED 16 NCD 31MR27 FVRS1LAC	Debentures	28-Feb-26	Debit	Redemption	ACA
123	1499982605	INE691A16MC7	UCO BANK CD 14JAN26	Certificate of Deposit	28-Feb-26	Debit	Redemption	ACA
124	1499982607	INE691A16ME3	UCO BANK CD 18FEB26	Certificate of Deposit	28-Feb-26	Debit	Redemption	ACA
125	1499982608	INE692A16IU5	UNION BANK OF INDIA CD 20FEB26	Certificate of Deposit	28-Feb-26	Debit	Redemption	ACA
126	1499982611	INE028A16JN5	BANK OF BARODA CD 09FEB26	Certificate of Deposit	28-Feb-26	Debit	Redemption	ACA
127	1499982612	INE028A16HK5	BANK OF BARODA CD 13JAN26	Certificate of Deposit	28-Feb-26	Debit	Redemption	ACA
128	1499982613	INE238AD6BM0	AXIS BANK LIMITED CD 18FEB26	Certificate of Deposit	28-Feb-26	Debit	Redemption	ACA
129	1499982627	INE084A16EN9	BANK OF INDIA CD 09FEB26	Certificate of Deposit	28-Feb-26	Debit	Redemption	ACA
130	1499982628	INE084A16EO7	BANK OF INDIA CD 10FEB26	Certificate of Deposit	28-Feb-26	Debit	Redemption	ACA
131	1499982629	INE084A16EP4	BANK OF INDIA CD 11FEB26	Certificate of Deposit	28-Feb-26	Debit	Redemption	ACA
132	1499982630	INE084A16EQ2	BANK OF INDIA CD 13FEB26	Certificate of Deposit	28-Feb-26	Debit	Redemption	ACA

133	1499982632	INE084A16ET6	BANK OF INDIA CD 18FEB26	Certificate of Deposit	28-Feb-26	Debit	Redemption	ACA
134	1499982633	INE084A16EY6	BANK OF INDIA CD 23FEB26	Certificate of Deposit	28-Feb-26	Debit	Redemption	ACA
135	1499982635	INE084A16EX8	BANK OF INDIA CD 20FEB26	Certificate of Deposit	28-Feb-26	Debit	Redemption	ACA
136	1499982636	INE160A16TK1	PUNJAB NATIONAL BANK CD 18FEB26	Certificate of Deposit	28-Feb-26	Debit	Redemption	ACA
137	1499982637	INE261F16942	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL CD 06FEB26	Certificate of Deposit	28-Feb-26	Debit	Redemption	ACA
138	1499982638	INE160A16TM7	PUNJAB NATIONAL BANK CD 23FEB26	Certificate of Deposit	28-Feb-26	Debit	Redemption	ACA
139	1499983533	INE438V01093	KEYA FOODS INTERNATIONAL PRIVATE LIMITED CLASS A NEW EQ FV RE. 1	Equity Shares	28-Feb-26	Credit	Sub-Division	ACA
140	1499983533	INE438V01069	KEYA FOODS INTERNATIONAL PRIVATE LIMITED EQ CLASS A	Equity Shares	28-Feb-26	Debit	Sub-Division	ACA
141	1499983534	INE438V01085	KEYA FOODS INTERNATIONAL PRIVATE LIMITED CLASS B NEW EQ FV RE. 1	Equity Shares	28-Feb-26	Credit	Sub-Division	ACA
142	1499983534	INE438V01044	KEYA FOODS INTERNATIONAL PRIVATE LIMITED CLASS B NEW EQ FV RS. 50/-	Equity Shares	28-Feb-26	Debit	Sub-Division	ACA
143	1499983550	INF174KA1ZE1	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 50 VALUE 20 ETF	Units	28-Feb-26	Credit	Change of face value	ACA
144	1499983550	INF174K01Z71	KOTAK MAHINDRA MUTUAL FUND NV 20 ETF DIVI PAY OP	Units	28-Feb-26	Debit	Change of face value	ACA
145	1499983551	INF174KA1IB3	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MIDCAP 50 ETF	Units	28-Feb-26	Debit	Change of face value	ACA
146	1499983551	INF174KA1ZC5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MIDCAP 50 ETF	Units	28-Feb-26	Credit	Change of face value	ACA
147	1499983553	INF174KA1JE5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY INDIA CONSUMPTION ETF	Units	28-Feb-26	Debit	Change of face value	ACA
148	1499983553	INF174KA1ZF8	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY INDIA CONSUMPTION ETF	Units	28-Feb-26	Credit	Change of face value	ACA
149	1499983554	INF174KA1KU9	KOTAK MAHINDRA MUTUAL FUND KOTAK SILVER ETF	Units	28-Feb-26	Debit	Change of face value	ACA
150	1499983554	INF174KA1ZD3	KOTAK MAHINDRA MUTUAL FUND KOTAK SILVER ETF-	Units	28-Feb-26	Credit	Change of face value	ACA
151	1499983556	INF174K01F59	KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP	Units	28-Feb-26	Debit	Change of face value	ACA
152	1499983556	INF174KA1ZB7	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY BANK ETF	Units	28-Feb-26	Credit	Change of face value	ACA
153	1499985642	INE171A16MU2	THE FEDERAL BANK LIMITED CD 20FEB26	Certificate of Deposit	28-Feb-26	Debit	Redemption	ACA
154	1499985908	INE572O08016	ECAP EQUITIES LIMITED 0.01 CCD 26MR31 FVRS1000	Debentures	28-Feb-26	Debit	Restructuring	ACA
155	1499985908	INE468N08076	ECAP EQUITIES LIMITED 0.01 NCD 21MR30 FVRS1000	Debentures	28-Feb-26	Credit	Restructuring	ACA
156	1499985911	INE468N08019	ECAP EQUITIES LIMITED 0.01 CCD 22MR26 FVRS1000	Debentures	28-Feb-26	Debit	Restructuring	ACA
157	1499985911	INE468N08092	ECAP EQUITIES LIMITED 0.01 NCD 21MR31 FVRS1000	Debentures	28-Feb-26	Credit	Restructuring	ACA
158	1499985943	INE476A16E53	CANARA BANK CD 12FEB26	Certificate of Deposit	28-Feb-26	Debit	Redemption	ACA
159	1499985945	INE476A16A57	CANARA BANK CD 20FEB26	Certificate of Deposit	28-Feb-26	Debit	Redemption	ACA
160	1499985947	INE476A16E61	CANARA BANK CD 13FEB26	Certificate of Deposit	28-Feb-26	Debit	Redemption	ACA
161	1499985955	INE562A16PW1	INDIAN BANK CD 17FEB26	Certificate of Deposit	28-Feb-26	Debit	Redemption	ACA
162	1499985958	INE562A16PV3	INDIAN BANK CD 13FEB26	Certificate of Deposit	28-Feb-26	Debit	Redemption	ACA
163	1499985959	INE562A16QF4	INDIAN BANK CD 20FEB26	Certificate of Deposit	28-Feb-26	Debit	Redemption	ACA
164	1499985990	INE0KVL08017	RMZ CITY ESTATES PRIVATE LIMITED CCD 25MR37 FVRS10	Debentures	28-Feb-26	Debit	Conversion of debentures into equity shares	ACA
165	1499985990	INE0KVL01012	RMZ CITY ESTATES PRIVATE LIMITED EQ	Equity Shares	28-Feb-26	Credit	Conversion of debentures into equity shares	ACA
166	1499986885	INE040A16HZ8	HDFC BANK LIMITED CD 18FEB26	Certificate of Deposit	28-Feb-26	Debit	Redemption	ACA
167	1499986886	INE036D16JH4	THE KARUR VYSSA BANK LIMITED CD 17FEB26	Certificate of Deposit	28-Feb-26	Debit	Redemption	ACA

168	1499986888	INE036D16JG6	THE KARUR VYSYA BANK LIMITED CD 09FEB26	Certificate of Deposit	28-Feb-26	Debit	Redemption	ACA
169	1499986889	INE036D16JF8	THE KARUR VYSYA BANK LIMITED CD 10FEB26	Certificate of Deposit	28-Feb-26	Debit	Redemption	ACA
170	1499986890	INE036D16J12	THE KARUR VYSYA BANK LIMITED CD 13FEB26	Certificate of Deposit	28-Feb-26	Debit	Redemption	ACA
171	1499986892	INE040A16HV7	HDFC BANK LIMITED CD 12FEB26	Certificate of Deposit	28-Feb-26	Debit	Redemption	ACA
172	1499986893	INE036D16JJ0	THE KARUR VYSYA BANK LIMITED CD 18FEB26	Certificate of Deposit	28-Feb-26	Debit	Redemption	ACA
173	1499986894	INE095A164C8	INDUSIND BANK LTD. CD 17FEB26	Certificate of Deposit	28-Feb-26	Debit	Redemption	ACA
174	1499986895	INE095A162B4	INDUSIND BANK LTD. CD 20FEB26	Certificate of Deposit	28-Feb-26	Debit	Redemption	ACA
175	1499986908	INE095A163B2	INDUSIND BANK LTD. CD 18FEB26	Certificate of Deposit	28-Feb-26	Debit	Redemption	ACA
176	1499986909	INE095A167C1	INDUSIND BANK LTD. CD 12FEB26	Certificate of Deposit	28-Feb-26	Debit	Redemption	ACA
177	1499986910	INE237A165Z5	KOTAK MAHINDRA BANK LIMITED CD 18FEB26	Certificate of Deposit	28-Feb-26	Debit	Redemption	ACA
178	1499986911	INE095A168B1	INDUSIND BANK LTD. CD 13FEB26	Certificate of Deposit	28-Feb-26	Debit	Redemption	ACA
179	1499986912	INE503A16HJ9	DCB BANK LIMITED CD 17FEB26	Certificate of Deposit	28-Feb-26	Debit	Redemption	ACA
180	1499986913	INE503A16HL5	DCB BANK LIMITED CD 20FEB26	Certificate of Deposit	28-Feb-26	Debit	Redemption	ACA
181	1499986914	INE679A16466	CSB BANK LIMITED CD 20FEB26	Certificate of Deposit	28-Feb-26	Debit	Redemption	ACA
182	1499986917	INE608A16SI5	PUNJAB & SIND BANK CD 08DEC25	Certificate of Deposit	28-Feb-26	Debit	Redemption	ACA
183	1499989478	INE693N18052	ALCHEMIST- XVI TRUST SBI-STFL SECURITY RECEIPTS 26MR18	Securitized Instruments	28-Feb-26	Debit	Redemption	ACA
184	1499989480	INE693N18060	ALCHEMIST- XVI TRUST IDBI-STFL SECURITY RECEIPTS 08MY18	Securitized Instruments	28-Feb-26	Debit	Redemption	ACA
185	1499989481	INE693N18078	ALCHEMIST- XVI TRUST UBI-STFL SECURITY RECEIPTS 28MR18	Securitized Instruments	28-Feb-26	Debit	Redemption	ACA
186	1499989482	INE693N18086	ALCHEMIST- XVI TRUST PNB-STFL SECURITY RECEIPT 23AG18	Securitized Instruments	28-Feb-26	Debit	Redemption	ACA
187	1499989492	INE0PFA07014	NSPIRA MANAGEMENT SERVICES PRIVATE LIMITED 12.95 NCD 02NV28 FVRS92500	Debentures	28-Feb-26	Debit	Redemption	ACA
188	1499989540	IN8148I07083	SAMMAAN CAPITAL LIMITED 9.05 NCD 16JN36 FVRS1LAC	Debentures	28-Feb-26	Debit	Redemption	ACA
189	1499989540	INE148I07YJ0	SAMMAAN CAPITAL LIMITED 9.05 NCD 16JN36 FVRS1LAC	Debentures	28-Feb-26	Credit	Allotment	ACA
190	1499989544	IN8549K08037	MUTHOOT FINCORP LIMITED 10.40 NCD 30DC33 FVRS10000	Debentures	28-Feb-26	Debit	Redemption	ACA
191	1499989544	INE549K08590	MUTHOOT FINCORP LIMITED 10.40 NCD 30DC33 FVRS10000	Debentures	28-Feb-26	Credit	Allotment	ACA
192	1499989602	IN8342T07055	NAVI FINSERV LIMITED 10 NCD 25MR27 FVRS1LAC	Debentures	28-Feb-26	Debit	Redemption	ACA
193	1499989602	INE342T07619	NAVI FINSERV LIMITED 10 NCD 25MR27 FVRS1LAC	Debentures	28-Feb-26	Credit	Allotment	ACA
194	1499989608	IN807HK07115	KRAZYBEE SERVICES LIMITED 11.2 NCD 10MR27 FVRS1LAC	Debentures	28-Feb-26	Debit	Redemption	ACA
195	1499989608	INE07HK07833	KRAZYBEE SERVICES LIMITED 11.2 NCD 10MR27 FVRS1LAC	Debentures	28-Feb-26	Credit	Allotment	ACA
196	1499989659	INE02KN14465	GODREJ FINANCE LIMITED 365D CP 27FEB26	Commercial Paper	28-Feb-26	Debit	Redemption	ACA
197	1499989660	INE0U4714055	DIGITIDE SOLUTIONS LIMITED 18D CP 27FEB26	Commercial Paper	28-Feb-26	Debit	Redemption	ACA
198	1499989661	INE09OL14GS0	BIRLA GROUP HOLDINGS PRIVATE LIMITED 365D CP 27FEB26	Commercial Paper	28-Feb-26	Debit	Redemption	ACA
199	1499989662	INE091A14ES8	NIRMA LIMITED 87D CP 27FEB26	Commercial Paper	28-Feb-26	Debit	Redemption	ACA
200	1499989663	INE110O14GQ6	AXIS SECURITIES LIMITED 142D CP 27FEB26	Commercial Paper	28-Feb-26	Debit	Redemption	ACA
201	1499989667	INE763G14X10	ICICI SECURITIES LIMITED 365D CP 27FEB26	Commercial Paper	28-Feb-26	Debit	Redemption	ACA
202	1499989674	INE530B14DO4	IIFL FINANCE LIMITED 336D CP 27FEB26	Commercial Paper	28-Feb-26	Debit	Redemption	ACA

203	1499989676	INE523L14AS5	NUVAMA WEALTH AND INVESTMENT LIMITED 51D CP 27FEB26	Commercial Paper	28-Feb-26	Debit	Redemption	ACA
204	1499989677	INE665L14442	VARROC ENGINEERING LIMITED 30D CP 27FEB26	Commercial Paper	28-Feb-26	Debit	Redemption	ACA
205	1499989678	INE033L14NV2	TATA CAPITAL HOUSING FINANCE LIMITED 365D CP 27FEB26	Commercial Paper	28-Feb-26	Debit	Redemption	ACA
206	1499989679	INE0JRU14313	MIRAE ASSET FINANCIAL SERVICES (INDIA) PRIVAT 130D CP 27FEB26	Commercial Paper	28-Feb-26	Debit	Redemption	ACA
207	1499989682	INE704I14KM9	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 249D CP 27FEB26	Commercial Paper	28-Feb-26	Debit	Redemption	ACA
208	1499989683	INE831R14FN9	ADITYA BIRLA HOUSING FINANCE LIMITED 91D CP 27FEB26	Commercial Paper	28-Feb-26	Debit	Redemption	ACA
209	1499989686	INE403G14TF7	STANDARD CHARTERED CAPITAL LIMITED 365D CP 27FEB26	Commercial Paper	28-Feb-26	Debit	Redemption	ACA
210	1499989692	INE582L14JG7	TATA HOUSING DEVELOPMENT COMPANY LIMITED 49D CP 27FEB26	Commercial Paper	28-Feb-26	Debit	Redemption	ACA
211	1499989693	INE442H14493	ASHOKA BUILDCON LIMITED 59D CP 27FEB26	Commercial Paper	28-Feb-26	Debit	Redemption	ACA
212	1499989695	INE674K14AX8	ADITYA BIRLA CAPITAL LIMITED 121D CP 27FEB26	Commercial Paper	28-Feb-26	Debit	Redemption	ACA
213	1499989696	INE338I14JM8	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 365D CP 27FEB26	Commercial Paper	28-Feb-26	Debit	Redemption	ACA
214	1499989697	INE028E14SR4	KOTAK SECURITIES LTD 175D CP 27FEB26	Commercial Paper	28-Feb-26	Debit	Redemption	ACA
215	1499989713	INE879F14KN3	INFINA FINANCE PRIVATE LIMITED 324D CP 27FEB26	Commercial Paper	28-Feb-26	Debit	Redemption	ACA
216	1499989714	INE549K14BW2	MUTHOOT FINCORP LIMITED 361D CP 27FEB26	Commercial Paper	28-Feb-26	Debit	Redemption	ACA
217	1499989715	INE883F14104	AADHAR HOUSING FINANCE LIMITED 304D CP 27FEB26	Commercial Paper	28-Feb-26	Debit	Redemption	ACA
218	1499989716	INE486A14FW9	CESC LIMITED 91D CP 27FEB26	Commercial Paper	28-Feb-26	Debit	Redemption	ACA
219	1499989717	INE007N14EL2	FEDBANK FINANCIAL SERVICES LIMITED 91D CP 27FEB26	Commercial Paper	28-Feb-26	Debit	Redemption	ACA
220	1499989718	INE01HV14748	VIVRITI CAPITAL LIMITED 297D CP 27FEB26	Commercial Paper	28-Feb-26	Debit	Redemption	ACA
221	1499989719	INE03W114708	ARKA FINCAP LIMITED 225D CP 27FEB26	Commercial Paper	28-Feb-26	Debit	Redemption	ACA
222	1499989720	INE245A14KO6	THE TATA POWER COMPANY LIMITED 91D CP 26FEB26	Commercial Paper	28-Feb-26	Debit	Redemption	ACA
223	1499981971	INE24SA01011	VALUNOVA LIFESCIENCES PRIVATE LIMITED EQ	Equity Shares	28-Feb-26	Credit	Rights Issue	CA
224	1499981979	INE980U03118	NEONATAL CARE & RESEARCH INSTITUTE PRIVATE LI 0.001% SERIES C2 PREF 29SP44	Preference Shares	28-Feb-26	Credit	Preferential Allotment	CA
225	1499982384	INE1K7I03040	CH101 MARKET PRIVATE LIMITED 0.001% SERIES A PREF 15SP45	Preference Shares	28-Feb-26	Credit	Private Placement	CA
226	1499982520	INE550F01049	HAZOR MULTI PROJECTS LIMITED EQ NEW FV RE. 1/-	Equity Shares	28-Feb-26	Credit	Conversion of warrants into equity shares.	CA
227	1499982520	IN8550F01048	HAZOR MULTI PROJECTS LIMITED EQ NEW FV RS. 1/-LISTING/TRADG APRVL AWAITED	Equity Shares	28-Feb-26	Debit	Conversion of warrants into equity shares.	CA
228	1499982521	INE01JK01013	MEDIVERSAL HEALTHCARE PRIVATE LIMITED EQ	Equity Shares	28-Feb-26	Credit	Preferential Allotment	CA
229	1499982528	INE05G101018	PANDINADU FINANCE COMPANY PRIVATE LIMITED EQ	Equity Shares	28-Feb-26	Credit	Bonus Issue	CA
230	1499982551	INE0EO801010	BARAN HOSPITALS LIMITED EQ	Equity Shares	28-Feb-26	Credit	Rights Issue	CA
231	1499982559	INE1KMC01018	CMS COMPUTERS INDIA PRIVATE LIMITED EQ	Equity Shares	28-Feb-26	Credit	Bonus Issue	CA
232	1499982574	INE1KS01012	APOLLO COATED PRODUCTS PRIVATE LIMITED EQ	Equity Shares	28-Feb-26	Credit	Preferential Allotment	CA
233	1499982580	INE0XQ201018	AMPIN ENERGY C&I ONE PRIVATE LIMITED EQ	Equity Shares	28-Feb-26	Credit	Private Placement	CA
234	1499982585	INE24HK01013	BALAJI LIFECARE INDIA LIMITED EQ	Equity Shares	28-Feb-26	Credit	Private Placement	CA
235	1499982599	INE0LH001017	SHRIGODA INSURANCE BROKERS LIMITED EQ	Equity Shares	28-Feb-26	Credit	Private Placement	CA
236	1499982601	INE0FVJ08227	ULTRA GAS & ENERGY LIMITED CCD 23DC30 FVRS100	Debentures	28-Feb-26	Credit	Allotment	CA
237	1499982602	IN8342G01014	NIIT LEARNING SYSTEMS LIMITED EQ NEW FV RS.2/- LISTING/TRADING APRVL AWAIT	Equity Shares	28-Feb-26	Credit	ESOP	CA

238	1499982615	IN8528G01034	YES BANK LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	28-Feb-26	Credit	ESOP	CA
239	1499982620	INE1AVD01018	PK HEALTHCARE PRIVATE LIMITED EQ	Equity Shares	28-Feb-26	Credit	Rights Issue	CA
240	1499982622	INE279M01025	SRI GANESH SPONGE IRON PRIVATE LIMITED EQ NEW FV RS. 10/-	Equity Shares	28-Feb-26	Credit	Preferential Allotment	CA
241	1499982623	INE05ZL01012	BADULIPAR LTD EQ	Equity Shares	28-Feb-26	Credit	Bonus Issue	CA
242	1499982640	INE2OL203018	PEPPERCORN VENTURES PRIVATE LIMITED 0.0001% SERIES SEED PREF 15JL45	Preference Shares	28-Feb-26	Credit	Private Placement	CA
243	1499983510	INE1F3801019	GOLDCREST CEMENT PRIVATE LIMITED EQ	Equity Shares	28-Feb-26	Credit	Rights Issue	CA
244	1499983518	INF1RPX22074	PRUDENT INVESTMENT TRUST PIFSDPA3 - Restricted Transferability	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
245	1499983519	INF1RPX22082	PRUDENT INVESTMENT TRUST PIFSB - Restricted Transferability	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
246	1499983520	INF1RPX22108	PRUDENT INVESTMENT TRUST PIFSDPA5 - Restricted Transferability	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
247	1499983521	IN806IR01022	OSIA HYPER RETAIL LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	28-Feb-26	Credit	Conversion of warrants into equity shares.	CA
248	1499983521	INE06IR13034	OSIA HYPER RETAIL LIMITED WARRANTS 18SP26	Warrants	28-Feb-26	Debit	Conversion of warrants into equity shares.	CA
249	1499983545	INE1LSO03030	24CARAT REMEDIES PRIVATE LIMITED 0.001% SERIES SEED I PREF 26DC45	Preference Shares	28-Feb-26	Credit	Private Placement	CA
250	1499983546	INE0R9C01016	VISAKHAPATNAM MULTI CARGO BULK TERMINAL PRIVA EQ	Equity Shares	28-Feb-26	Credit	Rights Issue	CA
251	1499983552	INE1LSO01018	24CARAT REMEDIES PRIVATE LIMITED EQ	Equity Shares	28-Feb-26	Credit	Private Placement	CA
252	1499983555	INE563X01011	SOCIAL WORTH TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	28-Feb-26	Credit	ESOP	CA
253	1499985634	INE1QDA03022	GOOD TRIBE PRIVATE LIMITED 0.001% SERIES SEED PREF 28JL44	Preference Shares	28-Feb-26	Credit	Preferential Allotment	CA
254	1499985646	INE2PNR03017	MAARGAM AI TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES SEED PREF 30AG44	Preference Shares	28-Feb-26	Credit	Preferential Allotment	CA
255	1499985652	INE0KDU01011	APCO TIRUMALA EXPRESSWAY PRIVATE LIMITED EQ	Equity Shares	28-Feb-26	Credit	Rights Issue	CA
256	1499985670	INE1R7B03017	CIRCUIT HOUSE TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES SEED PREF 01JL44	Preference Shares	28-Feb-26	Credit	Preferential Allotment	CA
257	1499985680	INE920B04AW7	TCI INDUSTRIES LIMITED PREF 12JN46	Preference Shares	28-Feb-26	Credit	Preferential Allotment	CA
258	1499985682	INE0Q4R01016	DINESHCHANDRA TRANS-EASTERN HIGHWAYS PRIVATE EQ	Equity Shares	28-Feb-26	Credit	Preferential Allotment	CA
259	1499985684	INE0V9918014	PRUDENT TRUST-84/23 SECURITY RECEIPT 29AUG23	Securitised Instruments	28-Feb-26	Debit	Restructuring	CA
260	1499985684	INE0V9918022	PRUDENT TRUST-84/23 SECURITY RECEIPT CLASS A 17NOV25	Securitised Instruments	28-Feb-26	Credit	Restructuring	CA
261	1499985685	INE0V9918014	PRUDENT TRUST-84/23 SECURITY RECEIPT 29AUG23	Securitised Instruments	28-Feb-26	Debit	Restructuring	CA
262	1499985685	INE0V9918030	PRUDENT TRUST-84/23 SECURITY RECEIPT CLASS B 17NOV25	Securitised Instruments	28-Feb-26	Credit	Restructuring	CA
263	1499985688	IN8306R01016	INTELLECT DESIGN ARENA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Feb-26	Credit	ESOP	CA
264	1499985720	INE0JT803065	GHOST KITCHENS PRIVATE LIMITED 0.01% SERIES A3 PREF 04SP45	Preference Shares	28-Feb-26	Credit	Preferential Allotment	CA
265	1499985725	INE03M308013	KANIKA INVESTMENT LIMITED SR A 8 OCD 10JN34 FVRS10	Debentures	28-Feb-26	Debit	Partial Redemption	CA
266	1499985736	INE0WOS03187	100PERCENT NOURISHMENT PRIVATE LIMITED 0.01% PRE SERIES A4 PREF 13NV45	Preference Shares	28-Feb-26	Credit	Private Placement	CA
267	1499985741	INE1XLR01011	PRO-ZEAL GREEN POWER ONE PRIVATE LIMITED EQ	Equity Shares	28-Feb-26	Credit	Preferential Allotment	CA
268	1499985743	INE2LZ903010	SHARPBUI GLOBAL SOLUTIONS PRIVATE LIMITED 0.0001% SERIES SEED PREF 02FB46	Preference Shares	28-Feb-26	Credit	Private Placement	CA
269	1499985744	INE0OBA01019	CLEAN MAX DHRUVE PRIVATE LIMITED EQ	Equity Shares	28-Feb-26	Credit	Rights Issue	CA
270	1499985746	INE0JEO01014	SOLARXL BETA ENERGY PRIVATE LIMITED EQ	Equity Shares	28-Feb-26	Credit	Rights Issue	CA
271	1499985747	INE2RN115019	AMPLIO RED SERIES 45 SERIES A45 PTC 18FEB26	Securitised Instruments	28-Feb-26	Credit	Allotment	CA
272	1499985750	INE1CGI07029	COGOPORT PRIVATE LIMITED SR J TR 1 14.30 NCD 15NV26 FVRS10LAC	Debentures	28-Feb-26	Credit	Allotment	CA

273	1499985820	INE0NCE03330	INDIEJEWEL FASHIONS PRIVATE LIMITED SERIES X PREF 20NV45	Preference Shares	28-Feb-26	Credit	Bonus Issue	CA
274	1499985822	INE0U5W03047	AVVAYAM INFOTECH PRIVATE LIMITED 0.01% SERIES SEED PREF 19JN45	Preference Shares	28-Feb-26	Credit	Preferential Allotment	CA
275	1499985828	INE19Z501010	SUNNY REALCONSTRUCTION PRIVATE LIMITED EQ	Equity Shares	28-Feb-26	Credit	Preferential Allotment	CA
276	1499985833	INE0TEG03106	BELLATRIX AEROSPACE PRIVATE LIMITED 0.001% PRE SERIES B PREF 20OT26	Preference Shares	28-Feb-26	Credit	Preferential Allotment	CA
277	1499985834	INE0TEG03106	BELLATRIX AEROSPACE PRIVATE LIMITED 0.001% PRE SERIES B PREF 20OT26	Preference Shares	28-Feb-26	Credit	Preferential Allotment	CA
278	1499985835	INE0TEG03106	BELLATRIX AEROSPACE PRIVATE LIMITED 0.001% PRE SERIES B PREF 20OT26	Preference Shares	28-Feb-26	Credit	Preferential Allotment	CA
279	1499985837	INE0JTP07115	INFIFRESH FOODS LIMITED SR H1 14 NCD 09MY27 FVRS1CR	Debentures	28-Feb-26	Credit	Allotment	CA
280	1499985843	INF1VXD22015	CAPRIA VENTURES INDIA FUND III CAPRIA III CL A1 - Restricted Transferability	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
281	1499985844	INF1VXD22031	CAPRIA VENTURES INDIA FUND III CAPRIA III CL C1 - Restricted Transferability	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
282	1499985845	INF0RFH22021	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A1 - Restrict	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
283	1499985846	INF0QS022AK1	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NSCOFCLD2 - Restricted Transferability	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
284	1499985847	INF0QS022145	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A1 - Restrict	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
285	1499985848	INF0QS022152	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A2 - Restrict	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
286	1499985849	INF0QS022541	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A1 - Restricted T	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
287	1499985850	INF0QS022558	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A2 - Restricted T	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
288	1499985851	INF0QS022012	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A1 - Restrict	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
289	1499985852	INF0RSA22011	UTI MULTI OPPORTUNITIES FUND CLASS A - Restricted Transferability	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
290	1499985853	INF0S5522013	UTI SDOF-GROWTH THEME FUND UTI Structured Debt OPPOR FD III-A1 - Restrict	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
291	1499985854	INF0S5522104	UTI SDOF-GROWTH THEME FUND UTI Structured Debt OPPOR FD III-E - Restrict	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
292	1499985855	INF1VXD22049	CAPRIA VENTURES INDIA FUND III CAPRIA III CL C2 - Restricted Transferability	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
293	1499985856	INF0RSA22045	UTI MULTI OPPORTUNITIES FUND UTI Real Estate OPPOR FD I-A2 - Restricted Tr	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
294	1499985857	INF0QS022012	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A1 - Restrict	Alternative Investment Fund	28-Feb-26	Debit	Partial Redemption	CA
295	1499985858	INF0QS022145	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A1 - Restrict	Alternative Investment Fund	28-Feb-26	Debit	Partial Redemption	CA
296	1499985859	INF0SDI22AB2	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A2-T23 - Restrict	Alternative Investment Fund	28-Feb-26	Debit	Partial Redemption	CA
297	1499985860	INF0SDI22AY4	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A7-T71 - Restrict	Alternative Investment Fund	28-Feb-26	Debit	Partial Redemption	CA
298	1499985865	INE0OIX01016	KARIMNAGAR-WARANGAL HIGHWAYS LIMITED EQ	Equity Shares	28-Feb-26	Credit	Rights Issue	CA
299	1499985909	INE1JTM04018	3XPER INNOVENTURE LABS LIMITED 7% PREF 23NV40	Preference Shares	28-Feb-26	Credit	Preferential Allotment	CA
300	1499985910	INE0FVV01029	M2P SOLUTIONS PRIVATE LIMITED EQ CLASS A	Equity Shares	28-Feb-26	Credit	ESOP	CA
301	1499985929	INF0ROA22010	NIIF FUND OF FUNDS-I CLASS A - Restricted Transferability	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
302	1499985930	INF0ROA22028	NIIF FUND OF FUNDS-I CLASS A1 - Restricted Transferability	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
303	1499985931	INF0ROA22036	NIIF FUND OF FUNDS-I CLASS A2 - Restricted Transferability	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
304	1499985932	INF0ROA22044	NIIF FUND OF FUNDS-I CLASS B - Restricted Transferability	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
305	1499985933	INF0ROA22051	NIIF FUND OF FUNDS-I CLASS C - Restricted Transferability	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
306	1499985934	INF928Y22019	NATIONAL INVESTMENT AND INFRASTRUCTURE FUND CAT II CL A 31OT38 - Restricted Transferability	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA

307	1499985935	INF928Y22035	NATIONAL INVESTMENT AND INFRASTRUCTURE FUND CAT II CL C 31OT38 - Restricted Transferability	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
308	1499985936	INF928Y22027	NATIONAL INVESTMENT AND INFRASTRUCTURE FUND CAT II CL B 31OT38 - Restricted Transferability	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
309	1499985937	IN8406M01015	ERIS LIFESCIENCES LIMITED EQ NEW FV RE. 1/-TRADING APPROVAL AWAITED	Equity Shares	28-Feb-26	Credit	Preferential Allotment	CA
310	1499985948	INF0VEB22151	SAMEEKSHA CAPITAL INVESTMENT FUND SAMEEKSHA IND EQ FD CLDV2SH10 - Restricted Tr	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
311	1499985949	INF0VEB22177	SAMEEKSHA CAPITAL INVESTMENT FUND IND EQ CL MVA1 - Restricted Transferability	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
312	1499985950	INF0VEB22177	SAMEEKSHA CAPITAL INVESTMENT FUND IND EQ CL MVA1 - Restricted Transferability	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
313	1499985951	INF0VEB22185	SAMEEKSHA CAPITAL INVESTMENT FUND SIEFDV3SH10 - Restricted Transferability	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
314	1499985952	INF0VEB22201	SAMEEKSHA CAPITAL INVESTMENT FUND SIEFF1 - Restricted Transferability	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
315	1499985953	INF0VEB22201	SAMEEKSHA CAPITAL INVESTMENT FUND SIEFF1 - Restricted Transferability	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
316	1499985954	INF0VEB22250	SAMEEKSHA CAPITAL INVESTMENT FUND SIEF MVA4 - Restricted Transferability	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
317	1499985956	INE1TSC03038	UNDERNEAT CLOTHING PRIVATE LIMITED 0.1% SERIES A PREF 09DC45	Preference Shares	28-Feb-26	Credit	Preferential Allotment	CA
318	1499985962	INE2EE101015	ELEMENT CHEMILINK PRIVATE LIMITED EQ	Equity Shares	28-Feb-26	Credit	Rights Issue	CA
319	1499985965	INE0K8E01011	BILLION ELECTRIC MOBILITY PRIVATE LIMITE EQ	Equity Shares	28-Feb-26	Credit	Conversion of preference shares into equity shares	CA
320	1499985965	INE0K8E03025	BILLION ELECTRIC MOBILITY PRIVATE LIMITE 0.01% PREF 24AG43	Preference Shares	28-Feb-26	Debit	Conversion of preference shares into equity shares	CA
321	1499985972	INE865X07066	CFM ASSET RECONSTRUCTION PRIVATE LIMITED 1 LOA 07DC30 FVRS1LAC	Debentures	28-Feb-26	Credit	Allotment	CA
322	1499985975	INE2HCF08011	GREENSHIELD PROPERTIES PRIVATE LIMITED SR A 0.001 OCD 24JN35 FVRS100	Debentures	28-Feb-26	Credit	Allotment	CA
323	1499985977	INE2QR815011	ERWIN 01 2025 SERIES A1 PTC 30JAN26	Securitized Instruments	28-Feb-26	Credit	Allotment	CA
324	1499985978	INE2G0I08018	HAIRDRAMACO INDIA PRIVATE LIMITED CCD 13JU33 FVRS10	Debentures	28-Feb-26	Credit	Allotment	CA
325	1499985981	INE0ITD07014	CONWOOD CONSTRUCTION & DEVELOPERS PRIVATE LIM 16.25 NCD 26MR28 FVRS100	Debentures	28-Feb-26	Credit	Allotment	CA
326	1499985985	INE03WN07EK8	TATTVA FINCORP LIMITED SR 2025-2026/J 12 NCD 16JN31 FVRS1000	Debentures	28-Feb-26	Credit	Allotment	CA
327	1499985986	INE015L07428	EDELWEISS ASSET RECONSTRUCTION CO. LTD SR-J8G602C BR NCD 17JL26 FVRS1LAC	Debentures	28-Feb-26	Debit	Partial Redemption	CA
328	1499985989	INE549H07317	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 NCD 14DC26 FVRS1LAC	Debentures	28-Feb-26	Debit	Partial Redemption	CA
329	1499985994	INE549H07283	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 NCD 20OT26 FVRS1LAC	Debentures	28-Feb-26	Debit	Partial Redemption	CA
330	1499985995	INE549H07226	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 LOA 24JL26 FVRS1LAC	Debentures	28-Feb-26	Debit	Partial Redemption	CA
331	1499985996	INE015L07428	EDELWEISS ASSET RECONSTRUCTION CO. LTD SR-J8G602C BR NCD 17JL26 FVRS1LAC	Debentures	28-Feb-26	Debit	Partial Redemption	CA
332	1499986000	INF928Y22019	NATIONAL INVESTMENT AND INFRASTRUCTURE FUND CAT II CL A 31OT38 - Restricted Transferability	Alternative Investment Fund	28-Feb-26	Debit	Partial Redemption	CA
333	1499986001	INF928Y22027	NATIONAL INVESTMENT AND INFRASTRUCTURE FUND CAT II CL B 31OT38 - Restricted Transferability	Alternative Investment Fund	28-Feb-26	Debit	Partial Redemption	CA
334	1499986002	INF928Y22035	NATIONAL INVESTMENT AND INFRASTRUCTURE FUND CAT II CL C 31OT38 - Restricted Transferability	Alternative Investment Fund	28-Feb-26	Debit	Partial Redemption	CA
335	1499986003	INF0ROA22010	NIIF FUND OF FUNDS-I CLASS A - Restricted Transferability	Alternative Investment Fund	28-Feb-26	Debit	Partial Redemption	CA
336	1499986004	INF0ROA22028	NIIF FUND OF FUNDS-I CLASS A1 - Restricted Transferability	Alternative Investment Fund	28-Feb-26	Debit	Partial Redemption	CA
337	1499986005	INF0ROA22036	NIIF FUND OF FUNDS-I CLASS A2 - Restricted Transferability	Alternative Investment Fund	28-Feb-26	Debit	Partial Redemption	CA
338	1499986006	INF0ROA22051	NIIF FUND OF FUNDS-I CLASS C - Restricted Transferability	Alternative Investment Fund	28-Feb-26	Debit	Partial Redemption	CA
339	1499986007	INF0ROA22044	NIIF FUND OF FUNDS-I CLASS B - Restricted Transferability	Alternative Investment Fund	28-Feb-26	Debit	Partial Redemption	CA

340	1499986008	INF0MS222392	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL A2 - Restricted Trans	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
341	1499986009	INF0MS222509	VIVRITI VIHAAN TRUST VFIF CLASS AU2 - Restricted Transferability	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
342	1499986010	INF0R4P22384	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SAPCOF-S1 CL A1 - Restricted Transferability	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
343	1499986011	INF0R4P22459	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SAPCOF-S1 CL F2 - Restricted Transferability	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
344	1499986012	INF0R9Q22134	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A1 - Restricted Transferabil	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
345	1499986013	INF0RIW22Q72	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTB1 - Restricted Transferability	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
346	1499986014	INF0RIW22RI3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL A1 - Restricted	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
347	1499986015	INF0RIW22U92	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6B1 - Restricted Transferability	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
348	1499986016	INF0RLA22016	STEPTRADE FUND STEPTRADE REVOLUTION FD CL A1 - Restricted Tr	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
349	1499986017	INF0RPE22019	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL A1 - Restrict	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
350	1499986018	INF0RPE22043	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL A4 - Restrict	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
351	1499986019	INF0RPE22050	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL A5 - Restrict	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
352	1499986020	INF0RPE22068	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL A6 - Restrict	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
353	1499986021	INF0RPE22076	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL B1 - Restrict	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
354	1499986022	INF0RPE22084	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL B2 - Restrict	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
355	1499986024	INF0RPE22092	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL C - Restrict	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
356	1499986025	INF0RPE22100	CHIRATAE VENTURES TRUST V Chiratae VEN IND V CL D1 - Restricted Trans	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
357	1499986026	INF0RPE22134	CHIRATAE VENTURES TRUST V CVIF V CL E1 - Restricted Transferability	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
358	1499986027	INF0RPE22142	CHIRATAE VENTURES TRUST V CVIF V CL A7 - Restricted Transferability	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
359	1499986028	INF0RRC22019	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-A1 - Restrict	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
360	1499986029	INF0RRC22258	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPORT - B1 - Restricted	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
361	1499986030	INF0TGB22127	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A5 - Restricted Tra	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
362	1499986031	INF0TGB22135	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A6 - Restricted Tra	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
363	1499986032	INF0TGB22184	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL B3 - Restricted Tra	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
364	1499986033	INF0V3W22014	INDIA ALTERNATIVES PRIVATE EQUITY TRUST CATEGORY II-CLASS A - Restricted Transferabil	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
365	1499986035	INF20F922018	ALANAR ONE HEALTH EQUITY FUND ALANAR-CL-A1 - Restricted Transferability	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
366	1499986036	INF0RHA22162	ICICI PRUDENTIAL DEBT FUND IPRU_CCOF3 B1 - Restricted Transferability	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
367	1499986037	INF0RHA22170	ICICI PRUDENTIAL DEBT FUND IPRU CCOF3 A2 - Restricted Transferability	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
368	1499986038	INF0RHA22188	ICICI PRUDENTIAL DEBT FUND IPRU CCOF3 A2 - Restricted Transferability	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
369	1499986039	INF0RHA22204	ICICI PRUDENTIAL DEBT FUND IPRU CCOF3 B2 - Restricted Transferability	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
370	1499986040	INF0RHA22212	ICICI PRUDENTIAL DEBT FUND IPRU CCOF3 C - Restricted Transferability	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
371	1499986041	INF0RHA22238	ICICI PRUDENTIAL DEBT FUND IPRU CCOF3 C - Restricted Transferability	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
372	1499986042	INF0RHA22162	ICICI PRUDENTIAL DEBT FUND IPRU_CCOF3 B1 - Restricted Transferability	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
373	1499986043	INF0RHA22238	ICICI PRUDENTIAL DEBT FUND IPRU CCOF3 C - Restricted Transferability	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA

374	1499986044	INF0RHA22162	ICICI PRUDENTIAL DEBT FUND IPRU_CCOF3 B1 - Restricted Transferability	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
375	1499986045	INF0RHA22170	ICICI PRUDENTIAL DEBT FUND IPRU_CCOF3 A2 - Restricted Transferability	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
376	1499986046	INF0RHA22188	ICICI PRUDENTIAL DEBT FUND IPRU_CCOF3 A2 - Restricted Transferability	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
377	1499986047	INF0RHA22196	ICICI PRUDENTIAL DEBT FUND IPRU_CCOF3 A2 - Restricted Transferability	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
378	1499986048	INF0RHA22220	ICICI PRUDENTIAL DEBT FUND IPRU_CCOF3 B4 - Restricted Transferability	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
379	1499986049	INF0RHA22238	ICICI PRUDENTIAL DEBT FUND IPRU_CCOF3 C - Restricted Transferability	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
380	1499986050	INF0RHA22204	ICICI PRUDENTIAL DEBT FUND IPRU_CCOF3 B2 - Restricted Transferability	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
381	1499986051	INF0R9Q22134	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A1 - Restricted Transferabil	Alternative Investment Fund	28-Feb-26	Debit	Partial Redemption	CA
382	1499986052	INF0U9O22027	ASKWA MULTI OPPORTUNITIES FUND ASKWA GROWTH OPPO FD-SR ACL A2 - Restricted T	Alternative Investment Fund	28-Feb-26	Debit	Partial Redemption	CA
383	1499986053	INF0RHA22162	ICICI PRUDENTIAL DEBT FUND IPRU_CCOF3 B1 - Restricted Transferability	Alternative Investment Fund	28-Feb-26	Debit	Partial Redemption	CA
384	1499986054	INF0RHA22238	ICICI PRUDENTIAL DEBT FUND IPRU_CCOF3 C - Restricted Transferability	Alternative Investment Fund	28-Feb-26	Debit	Partial Redemption	CA
385	1499986055	INF0RHA22014	ICICI PRUDENTIAL DEBT FUND CORP CRDIT OPPORT FUND AIF - I CL A - Restri	Alternative Investment Fund	28-Feb-26	Debit	Partial Redemption	CA
386	1499986056	INF0RHA22022	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	28-Feb-26	Debit	Partial Redemption	CA
387	1499986057	INF0RHA22030	ICICI PRUDENTIAL DEBT FUND CLASS B2 - Restricted Transferability	Alternative Investment Fund	28-Feb-26	Debit	Partial Redemption	CA
388	1499986058	INF0RHA22048	ICICI PRUDENTIAL DEBT FUND CLASS B3 - Restricted Transferability	Alternative Investment Fund	28-Feb-26	Debit	Partial Redemption	CA
389	1499986059	INF0RHA22055	ICICI PRUDENTIAL DEBT FUND CLASS C - Restricted Transferability	Alternative Investment Fund	28-Feb-26	Debit	Partial Redemption	CA
390	1499986866	INE0OGF01017	WELSPUN NEW ENERGY LIMITED EQ	Equity Shares	28-Feb-26	Credit	ESOP	CA
391	1499986867	INF0RRI22693	BUOYANT CAPITAL AIF BOS-II A5 - Restricted Transferability	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
392	1499986868	INE1RUQ01016	EVERSUN MARINE PORTS PRIVATE LIMITED EQ	Equity Shares	28-Feb-26	Credit	Rights Issue	CA
393	1499986871	INF0RRI22644	BUOYANT CAPITAL AIF BOS-II A1 - Restricted Transferability	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
394	1499986872	INE0DMU01017	DVARA MONEY PRIVATE LIMITED EQ	Equity Shares	28-Feb-26	Credit	Private Placement	CA
395	1499986873	INE0DMU01017	DVARA MONEY PRIVATE LIMITED EQ	Equity Shares	28-Feb-26	Credit	Private Placement	CA
396	1499986875	INF0RJU22018	TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS A1 - Restricted Transferability	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
397	1499986876	INF0RJU22059	TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS B - Restricted Transferability	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
398	1499986877	INF0RJU22083	TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS T1 - Restricted Transferability	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
399	1499986878	INF0RJU22125	TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS D1 - Restricted Transferability	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
400	1499986879	INF0RJU22141	TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS D3 - Restricted Transferability	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
401	1499986880	INF0RJU22026	TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS A2 - Restricted Transferability	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
402	1499986881	INF0RRI22677	BUOYANT CAPITAL AIF BOS-II C - Restricted Transferability	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
403	1499986887	INF0RRI22784	BUOYANT CAPITAL AIF BOS-II A4 - Restricted Transferability	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
404	1499986896	INF0RJU22158	TRUE NORTH CREDIT OPPORTUNITIES FUND I TRUE NORTH CR OPP I CL T3 - Restricted Transf	Alternative Investment Fund	28-Feb-26	Debit	Partial Redemption	CA
405	1499986897	INF0RJU22141	TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS D3 - Restricted Transferability	Alternative Investment Fund	28-Feb-26	Debit	Partial Redemption	CA
406	1499986898	INF0RJU22133	TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS D2 - Restricted Transferability	Alternative Investment Fund	28-Feb-26	Debit	Partial Redemption	CA
407	1499986899	INF0RJU22125	TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS D1 - Restricted Transferability	Alternative Investment Fund	28-Feb-26	Debit	Partial Redemption	CA
408	1499986900	INF0RJU22117	TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS F1 - Restricted Transferability	Alternative Investment Fund	28-Feb-26	Debit	Partial Redemption	CA

409	1499986901	INF0RJU22109	TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS T2 - Restricted Transferability	Alternative Investment Fund	28-Feb-26	Debit	Partial Redemption	CA
410	1499986902	INF0RJU22091	TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS F3 - Restricted Transferability	Alternative Investment Fund	28-Feb-26	Debit	Partial Redemption	CA
411	1499986903	INF0RJU22083	TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS T1 - Restricted Transferability	Alternative Investment Fund	28-Feb-26	Debit	Partial Redemption	CA
412	1499986904	INF0RJU22067	TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS S1 - Restricted Transferability	Alternative Investment Fund	28-Feb-26	Debit	Partial Redemption	CA
413	1499986905	INF0RJU22059	TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS B - Restricted Transferability	Alternative Investment Fund	28-Feb-26	Debit	Partial Redemption	CA
414	1499986906	INF0RJU22042	TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS A4 - Restricted Transferability	Alternative Investment Fund	28-Feb-26	Debit	Partial Redemption	CA
415	1499986907	INF0RJU22026	TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS A2 - Restricted Transferability	Alternative Investment Fund	28-Feb-26	Debit	Partial Redemption	CA
416	1499986915	IN8607V01027	VEERAM SECURITIES LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	28-Feb-26	Credit	Rights Issue	CA
417	1499986916	INE607V20010	VEERAM SECURITIES LIMITED Res - EQ RS. 2/-	Rights Entitlements	28-Feb-26	Debit	Rights Issue	CA
418	1499986923	INF2JME22027	GROWMO360 CAPITAL MANAGEMENT TRUST CLA1 - Restricted Transferability	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
419	1499986925	INF2JME22019	GROWMO360 CAPITAL MANAGEMENT TRUST CLA2 - Restricted Transferability	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
420	1499986930	INF2JME22076	GROWMO360 CAPITAL MANAGEMENT TRUST MERIDIAN CL E1 - Restricted Transferability	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
421	1499986950	INF0RR5G2YB1	CLARUS TRUST CAPITAL I G1S70 - Restricted Transferability	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
422	1499986951	INF0RR5H2HJ8	CLARUS TRUST CAPITAL I I1S31 - Restricted Transferability	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
423	1499986952	INF0RR5H2MM2	CLARUS TRUST CAPITAL I I2S14 - Restricted Transferability	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
424	1499986953	INF0RR522DQ1	CLARUS TRUST CAPITAL I C1S99 - Restricted Transferability	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
425	1499986954	INF0RR522JI5	CLARUS TRUST CAPITAL I C2S55 - Restricted Transferability	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
426	1499986955	INF0RR5H2HL4	CLARUS TRUST CAPITAL I I1S33 - Restricted Transferability	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
427	1499986956	INF0RR522DS7	CLARUS TRUST CAPITAL I C1S101 - Restricted Transferability	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
428	1499986957	INF0RR522DT5	CLARUS TRUST CAPITAL I C1S102 - Restricted Transferability	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
429	1499986958	INF0RR5G2YF2	CLARUS TRUST CAPITAL I G1S74 - Restricted Transferability	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
430	1499986959	INF0RR5G2YG0	CLARUS TRUST CAPITAL I G1S75 - Restricted Transferability	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
431	1499986960	INF0RR5G2YK2	CLARUS TRUST CAPITAL I G1S79 - Restricted Transferability	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
432	1499986966	IN8607V01027	VEERAM SECURITIES LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	28-Feb-26	Credit	Rights Issue	CA
433	1499986966	INE607V20010	VEERAM SECURITIES LIMITED Res - EQ RS. 2/-	Rights Entitlements	28-Feb-26	Debit	Rights Issue	CA
434	1499987969	INE200601010	ECOPMIN TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	28-Feb-26	Credit	Private Placement	CA
435	1499987970	INF0U6B22012	GROWTHCAP VENTURES AIF TRUST GRWCap VEN FD ICL A - Restricted Transferabil	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
436	1499987971	INF1SR822021	PANGRAM VENTURE PARTNERS TRUST HEALTHFUND CL A	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
437	1499987972	INF1SR822013	PANGRAM VENTURE PARTNERS TRUST HEALTHFUND CL B	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
438	1499987975	IN8756I01011	HDB FINANCIAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Feb-26	Credit	ESOP	CA
439	1499987976	INF1E2X22048	KOTAK REAL ESTATE INVESTMENT FUND II FD II CL K2 - Restricted Transferability	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
440	1499987977	INF2C0Q22047	ASCERTIS CREDIT - INDIA FUND IV ASCRTISC IV F A1 - Restricted Transferability	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
441	1499987978	INF2C0Q22054	ASCERTIS CREDIT - INDIA FUND IV ASCRTISC IV F A2 - Restricted Transferability	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
442	1499987979	INF2C0Q22062	ASCERTIS CREDIT - INDIA FUND IV ASCRTISC IV F A3 - Restricted Transferability	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
443	1499987980	INF2C0Q22070	ASCERTIS CREDIT - INDIA FUND IV ASCRTISC IV F A4 - Restricted Transferability	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA

444	1499987981	INF2C0Q22096	ASCERTIS CREDIT - INDIA FUND IV ASCRTISC IV F B2 - Restricted Transferability	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
445	1499987982	INF2C0Q22104	ASCERTIS CREDIT - INDIA FUND IV ASCRTISC IV F B3 - Restricted Transferability	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
446	1499987983	INF2C0Q22112	ASCERTIS CREDIT - INDIA FUND IV ASCRTISC IV F B4 - Restricted Transferability	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
447	1499987984	INF2C0Q22120	ASCERTIS CREDIT - INDIA FUND IV ASCRTISC IV F UA - Restricted Transferability	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
448	1499987985	INF2C0Q22138	ASCERTIS CREDIT - INDIA FUND IV ASCRTISC IV F US - Restricted Transferability	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
449	1499987986	INF2C0Q22153	ASCERTIS CREDIT - INDIA FUND IV ASCERT IV F CL S - Restricted Transferability	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
450	1499987987	INF0VOP22010	ATMANIRBHAR LAGHU VIKAS TRUST ATMANIRBHAR START-UP VEN A - Restricted Tr	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
451	1499987988	INF2C0Q22088	ASCERTIS CREDIT - INDIA FUND IV ASCRTISC IV F B1 - Restricted Transferability	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
452	1499987992	INE00NZ18013	RARE ARC 025 TRUST SECURITY RECEIPT 19MR18	Securitised Instruments	28-Feb-26	Debit	Partial Redemption	CA
453	1499987993	INE00O018019	RARE ARC 027 TRUST SECURITY RECEIPT 28MR18	Securitised Instruments	28-Feb-26	Debit	Partial Redemption	CA
454	1499987994	INE01K118010	RARE ARC 032 TRUST SECURITY RECEIPTS 27JL18	Securitised Instruments	28-Feb-26	Debit	Partial Redemption	CA
455	1499987995	INE06QJ18017	RARE ARC 040 TRUST SECURITY RECEIPT 07MR19	Securitised Instruments	28-Feb-26	Debit	Partial Redemption	CA
456	1499987996	INE0BXV18010	RARE ARC 048 TRUST SECUIRITY RECEIPT 16DC19	Securitised Instruments	28-Feb-26	Debit	Partial Redemption	CA
457	1499987997	INE0NNC18016	RARE ARC 054 TRUST SECURITY RECEIPT 30SEP22	Securitised Instruments	28-Feb-26	Debit	Partial Redemption	CA
458	1499987998	INE0OG618016	RARE ARC 055 TRUST SECURITY RECEIPT 29DEC22	Securitised Instruments	28-Feb-26	Debit	Partial Redemption	CA
459	1499987999	INE0QWO18015	RARE ARC 060 TRUST SECURITY RECEIPT 08AUG23	Securitised Instruments	28-Feb-26	Debit	Partial Redemption	CA
460	1499988000	INE0TB018019	RARE ARC 063 TRUST SECURITY RECEIPT 16NOV23	Securitised Instruments	28-Feb-26	Debit	Partial Redemption	CA
461	1499988001	INE1TE518014	RARE ARC 067 TRUST SECURITY RECEIPT 18MAR25	Securitised Instruments	28-Feb-26	Debit	Partial Redemption	CA
462	1499988002	INE1M7818015	RARE ARC 072 TRUST SECURITY RECEIPT 31DEC24	Securitised Instruments	28-Feb-26	Debit	Partial Redemption	CA
463	1499988003	INE1P1N18015	RARE ARC 073 TRUST SECURITY RECEIPT 31DEC24	Securitised Instruments	28-Feb-26	Debit	Partial Redemption	CA
464	1499988004	INE23G318016	RARE ARC 079 TRUST SECURITY RECEIPT 28MAR25	Securitised Instruments	28-Feb-26	Debit	Partial Redemption	CA
465	1499988005	INE1XVD18014	RARE ARC 080 TRUST SECURITY RECEIPT 28MAR25	Securitised Instruments	28-Feb-26	Debit	Partial Redemption	CA
466	1499988006	INE23G218018	RARE ARC 081 TRUST SECURITY RECEIPT 28MAR25	Securitised Instruments	28-Feb-26	Debit	Partial Redemption	CA
467	1499988013	IN8830S01013	DARJEELING ROPEWAY COMPANY LIMITED EQ LISTING /TRADING APPROVAL AWAITED	Equity Shares	28-Feb-26	Credit	Conversion of warrants into equity shares.	CA
468	1499988013	INE830S13019	DARJEELING ROPEWAY COMPANY LIMITED WARRANTS 23MR27	Warrants	28-Feb-26	Debit	Conversion of warrants into equity shares.	CA
469	1499988016	INE385W07034	DISHMAN CARBOGEN AMCIS LIMITED 10.04 NCD 15JL26 FVRS1LAC	Debentures	28-Feb-26	Debit	Partial Redemption	CA
470	1499988019	IN8621H01019	RELIGARE ENTERPRISES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Feb-26	Credit	Conversion of warrants into equity shares.	CA
471	1499988019	INE621H13023	RELIGARE ENTERPRISES LIMITED WARRANTS 12MR27	Warrants	28-Feb-26	Debit	Conversion of warrants into equity shares.	CA
472	1499988037	INE865X07058	CFM ASSET RECONSTRUCTION PRIVATE LIMITED 1 LOA 08DC30 FVRS1LAC	Debentures	28-Feb-26	Credit	Allotment	CA
473	1499988045	INF0ROE22038	IVYCAP VENTURES TRUST FUND III IVYCAP VENTURES TR FD III CL A3 - Restricted	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
474	1499989476	INE0O3Q01012	APCO JEWAR EXPRESSWAY PRIVATE LIMITED EQ	Equity Shares	28-Feb-26	Credit	Rights Issue	CA
475	1499989487	INE1G8001019	STOCKWELL CHURU SIX PRIVATE LIMITED EQ	Equity Shares	28-Feb-26	Credit	Rights Issue	CA
476	1499989499	INF0RPR22011	AMICUS CAPITAL PRIVATE EQUITY I LLP CLASS A1 - Restricted Transferability	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
477	1499989500	INF1T9H22015	WEALTHWAVE CAPITAL TRUST WEALTHWAVE A - Restricted Transferability	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA

478	1499989502	INF1C8N22022	AJVC TRUST AJVC CL B - Restricted Transferability	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
479	1499989503	INF1C8N22014	AJVC TRUST AJVC CL A - Restricted Transferability	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
480	1499989519	INF0QRD22373	XPONENTIA OPPORTUNITIES TRUST II Xpo LVFI ClassB1 - Restricted Transferability	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
481	1499989521	INF0QRD22340	XPONENTIA OPPORTUNITIES TRUST II Xpo LVFI ClassA1 - Restricted Transferability	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
482	1499989522	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	28-Feb-26	Debit	Partial Redemption	CA
483	1499989523	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	28-Feb-26	Debit	Partial Redemption	CA
484	1499989524	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	28-Feb-26	Debit	Partial Redemption	CA
485	1499989525	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	28-Feb-26	Debit	Partial Redemption	CA
486	1499989526	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	28-Feb-26	Debit	Partial Redemption	CA
487	1499989527	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	28-Feb-26	Credit	Allotment	CA
488	1499989528	INF0QRD22340	XPONENTIA OPPORTUNITIES TRUST II Xpo LVFI ClassA1 - Restricted Transferability	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
489	1499989529	INF0QRD22324	XPONENTIA OPPORTUNITIES TRUST II Xpo LVFI ClassX1 - Restricted Transferability	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
490	1499989531	INF0QRD22159	XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL C5 - Restrict	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
491	1499989532	INF0QRD22118	XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL C1 - Restrict	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
492	1499989533	INF0QRD22019	XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL A1 - Restrict	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
493	1499989534	INF0RQX22405	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D3 Dir - Restricted Tr	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
494	1499989535	INF0RQX22413	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D4 Dir - Restricted T	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
495	1499989536	INF0RS622067	IQ STARTUP FUND II IQ ALPHA IV CL A3 - Restricted Transferabilit	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
496	1499989537	INF0RS622075	IQ STARTUP FUND II IQ ALPHA IV CL A3F - Restricted Transferabili	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
497	1499989538	INF0RXM22156	SPARK ALTERNATIVE INVESTMENT TRUST CR SOLN III A5 - Restricted Transferability	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
498	1499989546	INF0TZS22014	PRUDENT EQUITY AIF FUND Prudent Equity Ace FDCL - A1 - Restricted Tra	Alternative Investment Fund	28-Feb-26	Credit	Reclassification	CA
499	1499989546	INF0TZS22022	PRUDENT EQUITY AIF FUND Prudent Equity Ace FDCL - A2 - Restricted Tra	Alternative Investment Fund	28-Feb-26	Debit	Reclassification	CA
500	1499989585	INE1C8Z03102	EAT BETTER VENTURES PRIVATE LIMITED 0.001% SERIES A PREF 22DC44	Preference Shares	28-Feb-26	Credit	Preferential Allotment	CA
501	1499989592	INF0Z2A22018	NORTHERN ARC INVESTMENT MANAGERS TRUST I Northern Arc FIN FD CL A1 - Restricted Tra	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
502	1499989593	INF0Z2A22034	NORTHERN ARC INVESTMENT MANAGERS TRUST I Northern Arc FIN FD CL A3 - Restricted Tra	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
503	1499989594	INF0RV922025	NORTHERN ARC MONEY MARKET ALPHA TRUST MONEY MARKET ALPHA FUND CL B - Restricted Tra	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
504	1499989595	INF0RV922058	NORTHERN ARC MONEY MARKET ALPHA TRUST MONEY MARKET ALPHA FUND CL A3 - Restricted Tr	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
505	1499989596	INF0RV922066	NORTHERN ARC MONEY MARKET ALPHA TRUST MONEY MARKET ALPHA FUND CL A4 - Restricted Tr	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
506	1499989597	INF0RV922074	NORTHERN ARC MONEY MARKET ALPHA TRUST MONEY MARKET ALPHA FUND CL A5 - Restricted Tr	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
507	1499989598	INF0RV922082	NORTHERN ARC MONEY MARKET ALPHA TRUST MONEY MARKET ALPHA FUND CL A6 - Restricted Tr	Alternative Investment Fund	28-Feb-26	Credit	Allotment	CA
508	1499989606	INE0O3P01014	APCO MAA VAISHNO EXPRESSWAY PRIVATE LIMITED EQ	Equity Shares	28-Feb-26	Credit	Rights Issue	CA
509	1499981959	INF204KB1715	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	27-Feb-26	Credit	Allotment	CA
510	1499981960	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	27-Feb-26	Credit	Allotment	CA
511	1499981961	INF204KB1715	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	27-Feb-26	Credit	Allotment	CA

512	1499981978	INE12F801023	ONEMI TECHNOLOGY SOLUTIONS LIMITED EQ NEW FV RE.1/-	Equity Shares	27-Feb-26	Credit	Conversion of preference shares into equity shares	CA
513	1499981982	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
514	1499981983	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
515	1499981984	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
516	1499981985	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
517	1499981986	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
518	1499981987	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
519	1499981988	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
520	1499981989	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
521	1499981990	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
522	1499981991	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
523	1499981992	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
524	1499981993	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
525	1499981994	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
526	1499981995	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
527	1499981996	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
528	1499981997	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
529	1499981998	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
530	1499981999	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGH RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
531	1499982000	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
532	1499982001	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
533	1499982002	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
534	1499982003	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
535	1499982004	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
536	1499982005	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND- RG-GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
537	1499982006	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
538	1499982007	INF204KC1GJ2	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
539	1499982008	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
540	1499982009	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
541	1499982010	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
542	1499982011	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
543	1499982012	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
544	1499982013	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
545	1499982014	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA

546	1499982015	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
547	1499982016	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND RG - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
548	1499982017	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
549	1499982018	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND -REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
550	1499982019	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
551	1499982020	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
552	1499982021	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
553	1499982022	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD -REGULAR PLAN IDCWREINVEST	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
554	1499982023	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
555	1499982024	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
556	1499982025	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
557	1499982026	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
558	1499982027	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
559	1499982028	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
560	1499982029	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
561	1499982030	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
562	1499982031	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
563	1499982032	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
564	1499982033	INF205KA1965	INVESCO MUTUAL FUND TECHNOLOGY -DR -GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
565	1499982034	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC- RG-GRW	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
566	1499982035	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
567	1499982036	INF205KA1BF2	INVESCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
568	1499982037	INF205KA1BI6	INVESCO MUTUAL FUND CONSUMPTION FUND-DR-GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
569	1499982038	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
570	1499982039	INF226401026	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
571	1499982040	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
572	1499982041	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
573	1499982042	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
574	1499982043	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
575	1499982044	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
576	1499982045	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
577	1499982046	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
578	1499982047	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
579	1499982048	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
580	1499982049	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA

581	1499982050	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
582	1499982051	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
583	1499982052	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
584	1499982053	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
585	1499982054	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
586	1499982055	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
587	1499982056	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
588	1499982057	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
589	1499982058	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
590	1499982059	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
591	1499982060	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
592	1499982061	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
593	1499982062	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
594	1499982063	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
595	1499982064	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
596	1499982065	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
597	1499982066	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
598	1499982067	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
599	1499982068	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
600	1499982069	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
601	1499982070	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
602	1499982071	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
603	1499982072	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
604	1499982073	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
605	1499982074	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
606	1499982075	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
607	1499982076	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
608	1499982077	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
609	1499982078	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMILFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
610	1499982079	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
611	1499982080	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
612	1499982081	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
613	1499982083	INF247L01EI0	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -ICWREI	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
614	1499982084	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
615	1499982085	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA

616	1499982086	INF247L01ET7	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
617	1499982087	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
618	1499982088	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
619	1499982089	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
620	1499982090	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
621	1499982091	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
622	1499982092	INF247L01GL9	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
623	1499982093	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
624	1499982094	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
625	1499982095	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
626	1499982096	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
627	1499982097	INF251K01DW7	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
628	1499982098	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
629	1499982099	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
630	1499982100	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
631	1499982101	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
632	1499982102	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
633	1499982103	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
634	1499982104	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
635	1499982105	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
636	1499982106	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
637	1499982107	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
638	1499982108	INF251K01UR1	BARODA BNP PARIBAS MUTUAL FUND INCOMEPLS ARBITR ACTIVEFOF-RGGROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
639	1499982109	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
640	1499982110	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
641	1499982111	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
642	1499982112	INF2F0001313	THE WEALTH COMPANY MUTUAL FUND MULTI ASSET ALLCTN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
643	1499982113	INF2F0001388	THE WEALTH COMPANY MUTUAL FUND GOLD ETFFOF-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
644	1499982114	INF2F0001412	THE WEALTH COMPANY MUTUAL FUND GOLD ETF FOF DR-GROWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
645	1499982115	INF2F0001446	THE WEALTH COMPANY MUTUAL FUND BALANCED ADVANTAGE FUND-RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
646	1499982116	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
647	1499982117	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
648	1499982118	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
649	1499982119	INF397L01KV3	LIC MUTUAL FUND IDCWYELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
650	1499982120	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA

651	1499982121	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
652	1499982122	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
653	1499982123	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
654	1499982124	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
655	1499982125	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
656	1499982126	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
657	1499982127	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
658	1499982128	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
659	1499982129	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
660	1499982130	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
661	1499982131	INF666M01IC3	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDXRGIDCWPY	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
662	1499982132	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
663	1499982133	INF666M01IU5	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWPY	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
664	1499982134	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
665	1499982135	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
666	1499982136	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
667	1499982137	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
668	1499982138	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
669	1499982139	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
670	1499982140	INF666M01MP7	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-DR-GRWT-	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
671	1499982141	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
672	1499982142	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
673	1499982143	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
674	1499982144	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
675	1499982145	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
676	1499982146	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
677	1499982147	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
678	1499982148	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
679	1499982149	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
680	1499982150	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
681	1499982151	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
682	1499982152	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
683	1499982153	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
684	1499982154	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
685	1499982155	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA

686	1499982156	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
687	1499982157	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
688	1499982158	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
689	1499982159	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
690	1499982160	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
691	1499982161	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
692	1499982162	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
693	1499982163	INF754K01VJ9	EDELWEISS MUTUAL FUND INCOMEPLUSARBITRACTIVFOF-DR-GRW	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
694	1499982164	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
695	1499982165	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGGROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
696	1499982166	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
697	1499982167	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
698	1499982168	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
699	1499982169	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
700	1499982170	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
701	1499982171	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
702	1499982172	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
703	1499982173	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGEAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
704	1499982174	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGEAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
705	1499982175	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGEAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
706	1499982176	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
707	1499982177	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
708	1499982178	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
709	1499982179	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGEAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
710	1499982180	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
711	1499982181	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
712	1499982182	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
713	1499982183	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
714	1499982184	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
715	1499982185	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
716	1499982186	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
717	1499982187	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
718	1499982188	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
719	1499982189	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
720	1499982190	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA

721	1499982191	INF760K01LG3	CANARA ROBEKO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
722	1499982192	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
723	1499982193	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
724	1499982194	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
725	1499982195	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
726	1499982196	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
727	1499982197	INF761K01FP4	BANK OF INDIA MUTUAL FUND BLUECHIP FUND RG PLAN IDCWREINVESTMENT	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
728	1499982198	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
729	1499982199	INF761K01HE4	BANK OF INDIA MUTUAL FUND BANKING & FNSRVFD-DR GROWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
730	1499982200	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
731	1499982201	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
732	1499982202	INF767K01808	LIC MUTUAL FUND DEBT HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
733	1499982203	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
734	1499982204	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
735	1499982205	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD - REGULAR-GRW	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
736	1499982206	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND- RG-GRWT-	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
737	1499982207	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
738	1499982208	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
739	1499982209	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUOUT OPEN ED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
740	1499982210	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
741	1499982211	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
742	1499982212	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
743	1499982213	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
744	1499982214	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
745	1499982215	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
746	1499982216	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
747	1499982217	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
748	1499982218	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
749	1499982219	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
750	1499982220	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
751	1499982221	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
752	1499982222	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
753	1499982223	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
754	1499982224	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
755	1499982225	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA

756	1499982226	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
757	1499982227	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
758	1499982228	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
759	1499982229	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
760	1499982230	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
761	1499982231	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLTKTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
762	1499982232	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
763	1499982233	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
764	1499982234	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHY ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
765	1499982235	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
766	1499982236	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
767	1499982237	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD - RG-GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
768	1499982238	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
769	1499982239	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
770	1499982240	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
771	1499982241	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
772	1499982242	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
773	1499982243	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
774	1499982244	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
775	1499982245	INF789F01653	UTI MUTUAL FUND GILT FD REGDCWPL REINV	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
776	1499982246	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
777	1499982247	INF789F01745	UTI MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
778	1499982248	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
779	1499982249	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
780	1499982250	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
781	1499982251	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
782	1499982252	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
783	1499982253	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
784	1499982254	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
785	1499982255	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
786	1499982256	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
787	1499982257	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
788	1499982258	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
789	1499982259	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
790	1499982260	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA

791	1499982261	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
792	1499982262	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDMLCP400MMTQMQLTY100IDXRGGRT WT	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
793	1499982263	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
794	1499982264	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
795	1499982265	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANDCWPAYOUT	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
796	1499982266	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
797	1499982267	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
798	1499982268	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
799	1499982269	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
800	1499982270	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
801	1499982271	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
802	1499982272	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
803	1499982273	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD -RGGRW	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
804	1499982274	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
805	1499982275	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
806	1499982276	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
807	1499982277	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
808	1499982278	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
809	1499982279	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
810	1499982280	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
811	1499982281	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
812	1499982282	INF843K01AP1	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL DIVI PAY	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
813	1499982283	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
814	1499982284	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
815	1499982285	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
816	1499982286	INF00XX01CZ3	ITI MUTUAL FUND LARGE & MIDCAP FUND-RG-IDCW REI	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
817	1499982287	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
818	1499982288	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
819	1499982289	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
820	1499982290	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
821	1499982291	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
822	1499982292	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
823	1499982293	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
824	1499982294	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
825	1499982295	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA

826	1499982296	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
827	1499982297	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
828	1499982298	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
829	1499982299	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
830	1499982300	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
831	1499982301	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
832	1499982302	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
833	1499982303	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND - REGULAR -GROWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
834	1499982304	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
835	1499982305	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
836	1499982306	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
837	1499982307	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
838	1499982308	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
839	1499982309	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
840	1499982310	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG- GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
841	1499982311	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
842	1499982312	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
843	1499982313	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
844	1499982314	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
845	1499982315	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
846	1499982316	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
847	1499982317	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG - GRW	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
848	1499982318	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG- GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
849	1499982319	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
850	1499982320	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
851	1499982321	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
852	1499982322	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPYT	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
853	1499982323	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
854	1499982324	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
855	1499982325	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
856	1499982326	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
857	1499982327	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
858	1499982328	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
859	1499982329	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
860	1499982330	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA

861	1499982331	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
862	1499982332	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
863	1499982333	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
864	1499982334	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
865	1499982335	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
866	1499982336	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
867	1499982337	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
868	1499982338	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
869	1499982339	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
870	1499982340	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
871	1499982341	INF846K017C5	AXIS MUTUAL FUND AAA BOND PLUSSEDTF- 2026 MTRYFOF DR GRW04MY26	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
872	1499982342	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
873	1499982343	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
874	1499982344	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
875	1499982345	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
876	1499982346	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGGROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
877	1499982347	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
878	1499982348	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
879	1499982349	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
880	1499982350	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
881	1499982351	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
882	1499982352	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
883	1499982353	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
884	1499982354	INF846K01CR6	AXIS MUTUAL FUND BNKNG & PSU DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
885	1499982355	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
886	1499982356	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
887	1499982357	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
888	1499982358	INF846K01EN1	AXIS MUTUAL FUND TREASURY ADVANTAGE FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
889	1499982359	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
890	1499982360	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
891	1499982361	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
892	1499982362	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
893	1499982363	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
894	1499982364	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
895	1499982365	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA

896	1499982366	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
897	1499982367	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
898	1499982368	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
899	1499982369	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
900	1499982370	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
901	1499982371	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
902	1499982372	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
903	1499982373	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
904	1499982374	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
905	1499982375	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
906	1499982376	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -GRWT-	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
907	1499982377	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
908	1499982378	INF846KA1275	AXIS MUTUAL FUND INCMPLS ARBRTRG PSSVEFOF-RG-GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
909	1499982379	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
910	1499982380	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
911	1499982381	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
912	1499982382	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
913	1499982385	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
914	1499982386	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
915	1499982387	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
916	1499982388	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
917	1499982389	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
918	1499982390	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
919	1499982391	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
920	1499982392	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
921	1499982393	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
922	1499982394	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
923	1499982395	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
924	1499982396	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
925	1499982397	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
926	1499982398	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
927	1499982399	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
928	1499982400	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
929	1499982401	INF192K01858	JM FINANCIAL MUTUAL FUND LIQUID FD WKLYIDCWREINVT	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
930	1499982402	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA

931	1499982403	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
932	1499982404	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
933	1499982405	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
934	1499982406	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
935	1499982407	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
936	1499982408	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
937	1499982409	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
938	1499982410	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
939	1499982411	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
940	1499982412	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
941	1499982413	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
942	1499982414	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
943	1499982415	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
944	1499982416	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
945	1499982417	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
946	1499982418	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
947	1499982419	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
948	1499982420	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
949	1499982421	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
950	1499982422	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
951	1499982423	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
952	1499982424	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
953	1499982425	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
954	1499982426	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
955	1499982427	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER- (ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
956	1499982428	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAWOUT OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
957	1499982429	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
958	1499982430	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
959	1499982431	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
960	1499982432	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
961	1499982433	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
962	1499982434	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
963	1499982435	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
964	1499982436	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINVEST	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
965	1499982437	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA

966	1499982438	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
967	1499982439	INF903J01IN3	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
968	1499982440	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
969	1499982441	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
970	1499982442	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
971	1499982443	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
972	1499982444	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
973	1499982445	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
974	1499982446	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
975	1499982447	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
976	1499982448	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
977	1499982449	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
978	1499982450	INF955L01AD7	BARODA BNP PARIBAS MUTUAL FUND GILT FD PL B (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
979	1499982451	INF955L01AG0	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PL B (DIRECT) GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
980	1499982452	INF955L01HA8	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
981	1499982453	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
982	1499982454	INF955L01HS0	BARODA BNP PARIBAS MUTUAL FUND OVERNIGHT FUND RG GRW	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
983	1499982455	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
984	1499982456	INF955L01KI5	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
985	1499982457	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
986	1499982458	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
987	1499982459	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
988	1499982460	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
989	1499982461	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
990	1499982462	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
991	1499982463	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
992	1499982464	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
993	1499982465	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
994	1499982466	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
995	1499982467	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
996	1499982468	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
997	1499982469	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
998	1499982470	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
999	1499982471	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
1000	1499982472	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA

1001	1499982473	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
1002	1499982474	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
1003	1499982475	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
1004	1499982476	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
1005	1499982477	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
1006	1499982478	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
1007	1499982479	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
1008	1499982480	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
1009	1499982481	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
1010	1499982482	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
1011	1499982483	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
1012	1499982484	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
1013	1499982485	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
1014	1499982486	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
1015	1499982487	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
1016	1499982488	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
1017	1499982489	INF204K01XP8	NIPPON INDIA MUTUAL FUND GILT SECURITIES FD DIRECT PL GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
1018	1499982490	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
1019	1499982491	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
1020	1499982492	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
1021	1499982493	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
1022	1499982494	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
1023	1499982495	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
1024	1499982496	INF966L30183	QUANT MUTUAL FUND EQ EX-TOP100 LNGSHRTFD -RG-GRWT	Specialised Investment Funds	27-Feb-26	Debit	Redemption	CA
1025	1499982511	INF204KB17I5	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	27-Feb-26	Credit	Allotment	CA
1026	1499982583	INE0PTN01011	MONEYVIEW LIMITED EQ	Equity Shares	27-Feb-26	Credit	ESOP	CA
1027	1499982588	INE674K08075	ADITYA BIRLA CAPITAL LIMITED SR PK1 8.3710 NCD FVRS1CR	Debentures	27-Feb-26	Credit	Allotment	CA
1028	1499982634	INE0C8R08034	INCORP ADVISORY SERVICES PRIVATE LIMITED 5 CCD 02JN27 FVRS1LAC	Debentures	27-Feb-26	Credit	Allotment	CA
1029	1499982644	INE160A16UL7	PUNJAB NATIONAL BANK CD 26FEB27	Certificate of Deposit	27-Feb-26	Credit	Allotment	CA
1030	1499982645	INE0C8R08042	INCORP ADVISORY SERVICES PRIVATE LIMITED CCD 10OT26 FVRS1LAC	Debentures	27-Feb-26	Credit	Allotment	CA
1031	1499982648	INE1FWC01017	CDDEP INDIA PRIVATE LIMITED EQ	Equity Shares	27-Feb-26	Credit	Rights Issue	CA
1032	1499982659	INF205KA1171	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWPY	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1033	1499982660	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1034	1499982661	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1035	1499982662	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA

1036	1499982663	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG INTEGRATION STRATEGY FD RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1037	1499982664	INF205KA1452	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1038	1499982665	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1039	1499982666	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1040	1499982667	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1041	1499982668	INF205KA1890	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCW REI	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1042	1499982669	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1043	1499982670	INF205KA1965	INVESCO MUTUAL FUND TECHNOLOGY -DR -GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1044	1499982671	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1045	1499982672	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1046	1499982673	INF205KA1A18	INVESCO MUTUAL FUND BUSINESS CYCLEFD-DR GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1047	1499982674	INF205KA1BF2	INVESCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1048	1499982675	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1049	1499982676	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1050	1499982677	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1051	1499982678	INF223J01NL0	PGIM INDIA MUTUAL FUND EMERGING MARKET EQUITY FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1052	1499982679	INF226401026	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1053	1499982680	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1054	1499982681	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1055	1499982682	INF247L01304	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG MNTLY IDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1056	1499982683	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1057	1499982684	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1058	1499982685	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1059	1499982686	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1060	1499982687	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1061	1499982688	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1062	1499982689	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1063	1499982690	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1064	1499982691	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1065	1499982692	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1066	1499982693	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1067	1499982694	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1068	1499982695	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1069	1499982696	INF247L01593	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG QTY IDCWPY	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1070	1499982697	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA

1071	1499982698	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1072	1499982699	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1073	1499982700	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1074	1499982701	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1075	1499982702	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1076	1499982703	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1077	1499982704	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1078	1499982705	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1079	1499982706	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1080	1499982707	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1081	1499982708	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1082	1499982709	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1083	1499982710	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1084	1499982711	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1085	1499982712	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1086	1499982713	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1087	1499982714	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1088	1499982715	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1089	1499982716	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1090	1499982717	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1091	1499982718	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1092	1499982719	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1093	1499982720	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1094	1499982721	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1095	1499982722	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1096	1499982723	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1097	1499982724	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1098	1499982725	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1099	1499982726	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1100	1499982727	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1101	1499982728	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1102	1499982729	INF769K01KX1	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWPTYT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1103	1499982730	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1104	1499982731	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1105	1499982732	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETF OFRGRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA

1106	1499982733	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1107	1499982734	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1108	1499982735	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1109	1499982736	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1110	1499982737	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1111	1499982738	INF769K01M22	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1112	1499982739	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1113	1499982740	INF769K01NI6	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-REINVESTMENT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1114	1499982741	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1115	1499982742	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGH ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1116	1499982743	INF769K01OV7	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1117	1499982744	INF769K01OX3	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITR ACTIVE FOF-RG-IDCWPLYT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1118	1499982745	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1119	1499982746	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1120	1499982747	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD - RG-GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1121	1499982748	INF769K01PV4	MIRAE ASSET MUTUAL FUND INFRASTRFD - DR-GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1122	1499982749	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1123	1499982750	INF769K01QE8	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1124	1499982751	INF769K01QF5	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1125	1499982752	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1126	1499982753	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1127	1499982754	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1128	1499982755	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1129	1499982756	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1130	1499982757	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1131	1499982758	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1132	1499982759	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1133	1499982760	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1134	1499982761	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1135	1499982762	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1136	1499982763	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1137	1499982764	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1138	1499982765	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1139	1499982766	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1140	1499982767	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA

1141	1499982768	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1142	1499982769	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1143	1499982770	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1144	1499982771	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1145	1499982772	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1146	1499982773	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1147	1499982774	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1148	1499982775	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1149	1499982776	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1150	1499982777	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1151	1499982778	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1152	1499982779	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1153	1499982780	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1154	1499982781	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1155	1499982782	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1156	1499982783	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1157	1499982784	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1158	1499982785	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1159	1499982786	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1160	1499982787	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1161	1499982788	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1162	1499982789	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMFLIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1163	1499982790	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMFL IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1164	1499982791	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1165	1499982792	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1166	1499982793	INF247L01ED1	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-DR-GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1167	1499982794	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1168	1499982795	INF247L01EH2	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1169	1499982796	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1170	1499982797	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1171	1499982798	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1172	1499982799	INF247L01ET7	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1173	1499982800	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1174	1499982801	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1175	1499982802	INF247L01FH9	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-IDCW REIN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA

1176	1499982803	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1177	1499982804	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1178	1499982805	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1179	1499982806	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1180	1499982807	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1181	1499982808	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1182	1499982809	INF251K01902	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1183	1499982810	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1184	1499982811	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1185	1499982812	INF251K01EE3	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FD HALF YEARLYDCWREINV OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1186	1499982813	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1187	1499982814	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1188	1499982815	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1189	1499982816	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1190	1499982817	INF789F015Z6	UTI MUTUAL FUND BNKNG AND PSU DBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1191	1499982818	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1192	1499982819	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1193	1499982820	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1194	1499982821	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1195	1499982822	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1196	1499982823	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1197	1499982824	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1198	1499982825	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1199	1499982826	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1200	1499982827	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1201	1499982828	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1202	1499982829	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1203	1499982830	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1204	1499982831	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1205	1499982832	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1206	1499982833	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1207	1499982834	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1208	1499982835	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1209	1499982836	INF789F01QZ1	UTI MUTUAL FUND CR RSK FD RG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1210	1499982837	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA

1211	1499982838	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1212	1499982839	INF789F01UK5	UTI MUTUAL FUND REG SAV FD DIR MNTLYDCWPL PAY	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1213	1499982840	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1214	1499982841	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1215	1499982842	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1216	1499982843	INF789F01XD4	UTI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1217	1499982844	INF789F1A447	UTI MUTUAL FUND CORPORATE BOND FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1218	1499982845	INF789F1A454	UTI MUTUAL FUND CORPORATE BOND FUND REG QTRLYDCWPAY	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1219	1499982846	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1220	1499982847	INF789F1A777	UTI MUTUAL FUND EQUITY SVG FUND DR PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1221	1499982848	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1222	1499982849	INF789F1AB06	UTY MIDSM LCP400MMT MQLTY100IDXRGR WT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1223	1499982850	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1224	1499982851	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1225	1499982852	INF789F1AC96	UTI MUTUAL FUND SHARIAH INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1226	1499982853	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1227	1499982854	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1228	1499982855	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1229	1499982856	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1230	1499982857	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1231	1499982858	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1232	1499982859	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1233	1499982860	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1234	1499982861	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1235	1499982862	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1236	1499982863	INF903J01OB6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1237	1499982864	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1238	1499982865	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1239	1499982866	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1240	1499982867	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1241	1499982868	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1242	1499982869	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1243	1499982870	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1244	1499982871	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1245	1499982872	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA

1246	1499982873	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1247	1499982874	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1248	1499982875	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1249	1499982876	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1250	1499982877	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1251	1499982878	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1252	1499982879	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1253	1499982880	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1254	1499982881	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1255	1499982882	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1256	1499982883	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1257	1499982884	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1258	1499982885	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1259	1499982886	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1260	1499982887	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1261	1499982888	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1262	1499982889	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1263	1499982890	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1264	1499982891	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1265	1499982892	INF251K01TD3	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW REINV	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1266	1499982893	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1267	1499982894	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1268	1499982895	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1269	1499982896	INF251K01TT9	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELDFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1270	1499982897	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1271	1499982898	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1272	1499982899	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPT FD-RG-GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1273	1499982900	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1274	1499982901	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1275	1499982902	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1276	1499982903	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1277	1499982904	INF251K01VH0	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1278	1499982905	INF2F0001016	THE WEALTH COMPANY MUTUAL FUND THE WEALTH COMPANY FLEXICP RGGRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1279	1499982906	INF2F0001149	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1280	1499982907	INF2F0001313	THE WEALTH COMPANY MUTUAL FUND MULTI ASSET ALLCTN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA

1281	1499982908	INF2F0001412	THE WEALTH COMPANY MUTUAL FUND GOLD ETF FOF DR-GROWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1282	1499982909	INF2F0001446	THE WEALTH COMPANY MUTUAL FUND BALANCED ADVANTAGE FUND-RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1283	1499982910	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1284	1499982911	INF2JJD01144	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG - IDCWREINVESTMENT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1285	1499982912	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG - GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1286	1499982913	INF397L01315	LIC MUTUAL FUND EQUITY SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1287	1499982914	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1288	1499982915	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1289	1499982916	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1290	1499982917	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1291	1499982918	INF397L01JU7	LIC MUTUAL FUND SMALLCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1292	1499982919	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1293	1499982920	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1294	1499982921	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1295	1499982922	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1296	1499982923	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1297	1499982924	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1298	1499982925	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1299	1499982926	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1300	1499982927	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1301	1499982928	INF789F1AAY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1302	1499982929	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1303	1499982930	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1304	1499982931	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD -RGGRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1305	1499982932	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1306	1499982933	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1307	1499982934	INF789FA1V60	UTI MUTUAL FUND CR RSK FD REG ANNLCWPA	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1308	1499982935	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1309	1499982936	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1310	1499982937	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1311	1499982938	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1312	1499982939	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1313	1499982940	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1314	1499982941	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1315	1499982942	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA

1316	1499982943	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1317	1499982944	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1318	1499982945	INF843K01369	EDELWEISS MUTUAL FUND MONEY MARKETFD RETAIL IDCWREI OPEN ED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1319	1499982946	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1320	1499982947	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1321	1499982948	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1322	1499982949	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1323	1499982950	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1324	1499982951	INF843K01FL9	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1325	1499982952	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1326	1499982953	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1327	1499982954	INF843K01IZ3	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1328	1499982955	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1329	1499982956	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1330	1499982957	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1331	1499982958	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1332	1499982959	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1333	1499982960	INF0GCD01867	TRUST MUTUAL FUND ARBITRAGE FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1334	1499982961	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1335	1499982962	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1336	1499982963	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1337	1499982964	INF0J8L01107	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1338	1499982965	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1339	1499982966	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1340	1499982967	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1341	1499982968	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1342	1499982969	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1343	1499982970	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1344	1499982971	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1345	1499982972	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1346	1499982973	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1347	1499982974	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1348	1499982975	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND - REGULAR -GROWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1349	1499982976	INF0K1H01321	SAMCO MUTUAL FUND SAMCO MIDCAP FUND-RG GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1350	1499982977	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA

1351	1499982978	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1352	1499982979	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1353	1499982980	INF0QA701409	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-IDCWPLYT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1354	1499982981	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1355	1499982982	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1356	1499982983	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1357	1499982984	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1358	1499982985	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1359	1499982986	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1360	1499982987	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1361	1499982988	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1362	1499982989	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1363	1499982990	INF397L01KV3	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1364	1499982991	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1365	1499982992	INF663L013A7	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1366	1499982993	INF663L015A2	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-IDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1367	1499982994	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1368	1499982995	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1369	1499982996	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1370	1499982997	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1371	1499982998	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1372	1499982999	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1373	1499983000	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1374	1499983001	INF663L01W63	PGIM INDIA MUTUAL FUND GLOBAL SELECT REALEST SECUR FOF DR PL GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1375	1499983002	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1376	1499983003	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1377	1499983004	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD- RG-GROWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1378	1499983005	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1379	1499983006	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1380	1499983007	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1381	1499983008	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND- REGULAR IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1382	1499983009	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1383	1499983010	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1384	1499983011	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1385	1499983012	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA

1386	1499983013	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1387	1499983014	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1388	1499983015	INF903J01NJ1	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN DIVI REINV OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1389	1499983016	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1390	1499983017	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1391	1499983018	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1392	1499983019	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1393	1499983020	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1394	1499983021	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1395	1499983022	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1396	1499983023	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1397	1499983024	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1398	1499983025	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1399	1499983026	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1400	1499983027	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1401	1499983028	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1402	1499983029	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1403	1499983030	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1404	1499983031	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1405	1499983032	INF955L01HF7	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQ FD DR PL GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1406	1499983033	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1407	1499983034	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1408	1499983035	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1409	1499983036	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1410	1499983037	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1411	1499983038	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1412	1499983039	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1413	1499983040	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1414	1499983041	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1415	1499983042	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1416	1499983043	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1417	1499983044	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1418	1499983045	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1419	1499983046	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1420	1499983047	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA

1421	1499983048	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1422	1499983049	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1423	1499983050	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1424	1499983051	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1425	1499983052	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1426	1499983053	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1427	1499983054	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1428	1499983055	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1429	1499983056	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1430	1499983057	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1431	1499983058	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1432	1499983059	INF0QA701755	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1433	1499983060	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1434	1499983061	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1435	1499983062	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -DR-GROWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1436	1499983063	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1437	1499983064	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG- GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1438	1499983065	INF0QA701AB9	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-DR-GRWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1439	1499983066	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD -RG - GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1440	1499983067	INF0QA701AJ2	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD -RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1441	1499983068	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1442	1499983069	INF0QA701AV7	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1443	1499983070	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1444	1499983071	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1445	1499983072	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1446	1499983073	INF0QA701BL6	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN-IDCWPTY-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1447	1499983074	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1448	1499983075	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1449	1499983076	INF0QA701BY9	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-IDCWREIN -	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1450	1499983077	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1451	1499983078	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1452	1499983079	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1453	1499983080	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1454	1499983081	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1455	1499983082	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA

1456	1499983083	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1457	1499983084	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1458	1499983085	INF173K01AD9	SUNDARAM MUTUAL FUND IDCWYIELDFD IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1459	1499983086	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1460	1499983087	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1461	1499983088	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1462	1499983089	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1463	1499983090	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUITY FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1464	1499983091	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1465	1499983092	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1466	1499983093	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1467	1499983094	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1468	1499983095	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1469	1499983096	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1470	1499983097	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1471	1499983098	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1472	1499983099	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1473	1499983100	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1474	1499983101	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1475	1499983102	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1476	1499983103	INF192K01NN1	JM FINANCIAL MUTUAL FUND LARGE& MID CAP FUND -REGULAR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1477	1499983104	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1478	1499983105	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVEST OPEN END	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1479	1499983106	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1480	1499983107	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1481	1499983108	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1482	1499983109	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1483	1499983110	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1484	1499983111	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1485	1499983112	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1486	1499983113	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1487	1499983114	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1488	1499983115	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1489	1499983116	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1490	1499983117	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA

1491	1499983118	INF666M01HW3	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1492	1499983119	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON- CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1493	1499983120	INF666M01IIO	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1494	1499983121	INF666M01IL4	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1495	1499983122	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1496	1499983123	INF666M01IV3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1497	1499983124	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1498	1499983125	INF666M01JB3	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWPYT-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1499	1499983126	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1500	1499983127	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG- GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1501	1499983128	INF666M01JK4	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1502	1499983129	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1503	1499983130	INF666M01JP3	GROWW MUTUAL FUND NIFTY INDRWLWYS PSU IDXFD DR IDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1504	1499983131	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF- RG -GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1505	1499983132	INF666M01JX7	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1506	1499983133	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1507	1499983134	INF666M01KI6	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-IDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1508	1499983135	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1509	1499983136	INF666M01KY3	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-IDCWPAUOUT-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1510	1499983137	INF666M01KZ0	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-IDCW REINV-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1511	1499983138	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1512	1499983139	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF- RG-GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1513	1499983140	INF666M01LS3	GROWW MUTUAL FUND BSE Power ETF FOF- RG-IDCWREINVESTME	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1514	1499983141	INF666M01LY1	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1515	1499983142	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1516	1499983143	INF666M01MJ0	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG -GRWT-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1517	1499983144	INF666M01MK8	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG -IDCWPYT-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1518	1499983145	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1519	1499983146	INF666M01MZ6	GROWW MUTUAL FUND MONEY MARKET FUND-RG-GRWT-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1520	1499983147	INF666M01NF6	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1521	1499983148	INF666M01NJ8	GROWW MUTUAL FUND Groww SMALL CAP FUND-DR GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1522	1499983149	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1523	1499983150	INF666M01NO8	GROWW MUTUAL FUND Groww SMALL CAP FUND-RGIDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1524	1499983151	INF666M01NU5	GROWW MUTUAL FUND NIFTY PSE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1525	1499983152	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA

1526	1499983153	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1527	1499983154	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1528	1499983155	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1529	1499983156	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1530	1499983157	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1531	1499983158	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1532	1499983159	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1533	1499983160	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1534	1499983161	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1535	1499983162	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1536	1499983163	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1537	1499983164	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1538	1499983165	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1539	1499983166	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1540	1499983167	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1541	1499983168	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1542	1499983169	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1543	1499983170	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1544	1499983171	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1545	1499983172	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1546	1499983173	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1547	1499983174	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1548	1499983175	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1549	1499983176	INF204K01FF6	NIPPON INDIA MUTUAL FUND HYB BD FD MTHLY IDCWREINV	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1550	1499983177	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1551	1499983178	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1552	1499983179	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP-.OP ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1553	1499983180	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1554	1499983181	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1555	1499983182	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1556	1499983183	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1557	1499983184	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1558	1499983185	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1559	1499983186	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1560	1499983187	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAWOUT OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA

1561	1499983188	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1562	1499983189	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1563	1499983190	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1564	1499983191	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1565	1499983192	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1566	1499983193	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1567	1499983194	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1568	1499983195	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFDF REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1569	1499983196	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFDF REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1570	1499983197	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1571	1499983198	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1572	1499983199	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1573	1499983200	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1574	1499983201	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1575	1499983202	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1576	1499983203	INF754K01LV5	EDELWEISS MUTUAL FUND MSCI IND DOM & WORLD HLTH CRE 45IDX FD DR GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1577	1499983204	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1578	1499983205	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1579	1499983206	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1580	1499983207	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1581	1499983208	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1582	1499983209	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1583	1499983210	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1584	1499983211	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1585	1499983212	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1586	1499983213	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1587	1499983214	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1588	1499983215	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1589	1499983216	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1590	1499983217	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1591	1499983218	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1592	1499983219	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1593	1499983220	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1594	1499983221	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1595	1499983222	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA

1596	1499983223	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1597	1499983224	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1598	1499983225	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1599	1499983226	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1600	1499983227	INF754K01TL9	EDELWEISS MUTUAL FUND NIFTY500MLTCPMTMQLTY50IDXRG-IDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1601	1499983228	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTY50IDX-DRGRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1602	1499983229	INF754K01TT2	EDELWEISS MUTUAL FUND CRISIL IBX AAA FINSRVCS JN28IDXFD RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1603	1499983230	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1604	1499983231	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1605	1499983232	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1606	1499983233	INF754K01VN1	EDELWEISS MUTUAL FUND MULTIASET OMNI FD OF FD-DR-GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1607	1499983234	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1608	1499983235	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1609	1499983236	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1610	1499983237	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1611	1499983238	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1612	1499983239	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1613	1499983240	INF966L01AW4	QUANT MUTUAL FUND LARGEAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1614	1499983241	INF966L01AX2	QUANT MUTUAL FUND LARGEAP FUND REGULAR PL IDCWPYT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1615	1499983242	INF966L01AY0	QUANT MUTUAL FUND LARGEAP FUND REGULAR PLIDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1616	1499983243	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1617	1499983244	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1618	1499983245	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1619	1499983246	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1620	1499983247	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1621	1499983248	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1622	1499983249	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1623	1499983250	INF966L01CO7	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1624	1499983251	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1625	1499983252	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1626	1499983253	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1627	1499983254	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1628	1499983255	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1629	1499983256	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1630	1499983257	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA

1631	1499983258	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1632	1499983259	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1633	1499983260	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1634	1499983261	INF204K01I84	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRIDCWPLIDCWREIN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1635	1499983262	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1636	1499983263	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1637	1499983264	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1638	1499983265	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1639	1499983266	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1640	1499983267	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1641	1499983268	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL - GR OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1642	1499983269	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPA	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1643	1499983270	INF204K01JA9	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWREIN OP END	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1644	1499983271	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1645	1499983272	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1646	1499983273	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1647	1499983274	INF204K01K08	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1648	1499983275	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1649	1499983276	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1650	1499983277	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1651	1499983278	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1652	1499983279	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1653	1499983280	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1654	1499983281	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1655	1499983282	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1656	1499983283	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1657	1499983284	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1658	1499983285	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1659	1499983286	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1660	1499983287	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1661	1499983288	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1662	1499983289	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1663	1499983290	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1664	1499983291	INF204KB1I22	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1665	1499983292	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA

1666	1499983293	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1667	1499983294	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1668	1499983295	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1669	1499983296	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1670	1499983297	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1671	1499983298	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1672	1499983299	INF204KB15Y6	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN IDCWEI	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1673	1499983300	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1674	1499983301	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1675	1499983302	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1676	1499983303	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1677	1499983304	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1678	1499983305	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1679	1499983306	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1680	1499983307	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1681	1499983308	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1682	1499983309	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1683	1499983310	INF204KB1BF2	NIPPON INDIA MUTUAL FUND EQ HYB FD IDCWPL MNTH IDCWPAY OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1684	1499983311	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1685	1499983312	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1686	1499983313	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1687	1499983314	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1688	1499983315	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1689	1499983316	INF754K30060	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-RG IDCWPYT	Specialised Investment Funds	27-Feb-26	Credit	Allotment	CA
1690	1499983317	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1691	1499983318	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1692	1499983319	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1693	1499983320	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1694	1499983321	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1695	1499983322	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1696	1499983323	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1697	1499983324	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1698	1499983325	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1699	1499983326	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA

1700	1499983327	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1701	1499983328	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1702	1499983329	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1703	1499983330	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1704	1499983331	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1705	1499983332	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1706	1499983333	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1707	1499983334	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1708	1499983335	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1709	1499983336	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGE AND MID CAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1710	1499983337	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1711	1499983338	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1712	1499983339	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1713	1499983340	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1714	1499983341	INF760K01FZ5	CANARA ROBECO MUTUAL FUND CONSR HYBRD FD DAN DR MNTHLY IDCWPY OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1715	1499983342	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1716	1499983343	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1717	1499983344	INF760K01JE2	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1718	1499983345	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1719	1499983346	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1720	1499983347	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1721	1499983348	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1722	1499983349	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1723	1499983350	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1724	1499983351	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1725	1499983352	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1726	1499983353	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1727	1499983354	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1728	1499983355	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1729	1499983356	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1730	1499983357	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1731	1499983358	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1732	1499983359	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1733	1499983360	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1734	1499983361	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA

1735	1499983362	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1736	1499983363	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1737	1499983364	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1738	1499983365	INF204KC1311	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1739	1499983366	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1740	1499983367	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1741	1499983368	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1742	1499983369	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1743	1499983370	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1744	1499983371	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1745	1499983372	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1746	1499983373	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1747	1499983374	INF204KC1BX4	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1748	1499983375	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1749	1499983376	INF204KC1CC6	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1750	1499983377	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1751	1499983378	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHRT RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1752	1499983379	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHRT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1753	1499983380	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1754	1499983381	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1755	1499983382	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1756	1499983383	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1757	1499983384	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1758	1499983385	INF204KC1DI1	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD DR IDCW REI	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1759	1499983386	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1760	1499983387	INF204KC1DX0	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-IDCWREIN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1761	1499983388	INF204KC1DY8	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-DR-GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1762	1499983389	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1763	1499983390	INF204KC1EC2	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-IDCWPYT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1764	1499983391	INF204KC1ED0	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-IDCWREIN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1765	1499983392	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1766	1499983393	INF204KC1EK5	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1767	1499983394	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1768	1499983395	INF204KC1EP4	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50IDCFD-RGIDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1769	1499983396	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLT Y 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA

1770	1499983397	INF204KC1EU4	NIPPON INDIA MUTUAL FUND NIFTY 500 QLT Y 50 INDEXFD-RGIDCWPT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1771	1499983398	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30 IDXF-RG-GRW-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1772	1499983399	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND- RG-GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1773	1499983400	INF204KC1FR7	NIPPON INDIA MUTUAL FUND MNC FUND- DR-GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1774	1499983401	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXF-RG-GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1775	1499983402	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1776	1499983403	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1777	1499983404	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1778	1499983405	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1779	1499983406	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1780	1499983407	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1781	1499983408	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - REGULAR PLAN IDCWPY -	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1782	1499983409	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1783	1499983410	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1784	1499983411	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1785	1499983412	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGGROWTH OPTION	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1786	1499983413	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1787	1499983414	INF205K01312	INVESCO MUTUAL FUND IND LRGCAPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1788	1499983415	INF205K01320	INVESCO MUTUAL FUND IND LRGCAPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1789	1499983416	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND -REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1790	1499983417	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1791	1499983418	INF205K014Q7	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1792	1499983419	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1793	1499983420	INF205K01A24	INVESCO MUTUAL FUND IND INV GLB EUR EQ FFUND OF FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1794	1499983421	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1795	1499983422	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1796	1499983423	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1797	1499983424	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1798	1499983425	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1799	1499983426	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1800	1499983427	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1801	1499983428	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1802	1499983429	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1803	1499983430	INF761K01HH7	BANK OF INDIA MUTUAL FUND BANKING &FNSRVFD-RGGGROWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1804	1499983431	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA

1805	1499983432	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1806	1499983433	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1807	1499983434	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1808	1499983435	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1809	1499983436	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1810	1499983437	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1811	1499983438	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1812	1499983439	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1813	1499983440	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1814	1499983441	INF767K01NA7	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1815	1499983442	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1816	1499983443	INF767K01NG4	LIC MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1817	1499983444	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1818	1499983445	INF767K01NI0	LIC MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1819	1499983446	INF767K01QN3	LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR MTHLY IDCWPY	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1820	1499983447	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1821	1499983448	INF767K01RB6	LIC MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1822	1499983449	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1823	1499983450	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1824	1499983451	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD - REGULAR-GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1825	1499983452	INF767K01RV4	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWPY-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1826	1499983453	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1827	1499983454	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1828	1499983455	INF767K01SD0	LIC MUTUAL FUND CONSUMPTION FUND-DR-GRWT-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1829	1499983456	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1830	1499983457	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1831	1499983458	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPLAYOUT OPEN ED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1832	1499983459	INF205K01B15	INVESCO MUTUAL FUND IND INV GLB EQ INC FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1833	1499983460	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1834	1499983461	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1835	1499983462	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1836	1499983463	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD -REGULAR PLAN IDCWREINVEST	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1837	1499983464	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1838	1499983465	INF205K01DP7	INVESCO MUTUAL FUND IND MULTICAPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1839	1499983466	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA

1840	1499983467	INF205K01FC0	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG IDCWREINVEST	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1841	1499983468	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1842	1499983469	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1843	1499983470	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1844	1499983471	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1845	1499983472	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1846	1499983473	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1847	1499983474	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1848	1499983475	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1849	1499983476	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1850	1499983477	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1851	1499983478	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1852	1499983479	INF205K01NJ9	INVESCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1853	1499983480	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1854	1499983481	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1855	1499983482	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1856	1499983483	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1857	1499983484	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1858	1499983485	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1859	1499983486	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1860	1499983487	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1861	1499983488	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1862	1499983489	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1863	1499983490	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1864	1499983491	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1865	1499983492	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1866	1499983493	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1867	1499983494	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1868	1499983495	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1869	1499983496	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1870	1499983497	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1871	1499983498	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1872	1499983499	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1873	1499983500	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1874	1499983501	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA

1875	1499983502	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1876	1499983503	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1877	1499983504	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1878	1499983505	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1879	1499983506	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1880	1499983507	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1881	1499983508	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1882	1499983515	INE420C14243	PAISALO DIGITAL LIMITED 91D CP 29MAY26	Commercial Paper	27-Feb-26	Credit	Allotment	CA
1883	1499983536	INF769K01QL3	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-IDCWPAWOUT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1884	1499983537	INF769K01QM1	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-IDCWREIN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1885	1499983538	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1886	1499983539	INF769K01QK5	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-IDCWREIN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1887	1499983557	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1888	1499983558	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1889	1499983559	INF846K010V0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -IDCWPTY	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1890	1499983560	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG - GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1891	1499983561	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1892	1499983562	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1893	1499983563	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1894	1499983564	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1895	1499983565	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPTY	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1896	1499983566	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1897	1499983567	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1898	1499983568	INF846K011S4	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1899	1499983569	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1900	1499983570	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1901	1499983571	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1902	1499983572	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1903	1499983573	INF846K012Z7	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWPTY	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1904	1499983574	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1905	1499983575	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1906	1499983576	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1907	1499983577	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1908	1499983578	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1909	1499983579	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA

1910	1499983580	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1911	1499983581	INF846K01461	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1912	1499983582	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1913	1499983583	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1914	1499983584	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1915	1499983585	INF846K014Z3	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1916	1499983586	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1917	1499983587	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1918	1499983588	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1919	1499983589	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1920	1499983590	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1921	1499983591	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1922	1499983592	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1923	1499983593	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1924	1499983594	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1925	1499983595	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1926	1499983596	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1927	1499983597	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1928	1499983598	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1929	1499983599	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1930	1499983600	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1931	1499983601	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1932	1499983602	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1933	1499983603	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1934	1499983604	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1935	1499983605	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGGROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1936	1499983606	INF846K01E1I	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1937	1499983607	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1938	1499983608	INF846K01F40	AXIS MUTUAL FUND ULTRA SHORT TRM FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1939	1499983609	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1940	1499983610	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1941	1499983611	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD-RGGRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1942	1499983612	INF846K01J87	AXIS MUTUAL FUND LARGE & MIDCAPFD-RGIDCWPY	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1943	1499983613	INF846K01J95	AXIS MUTUAL FUND LARGE & MIDCAPFD-RGIDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1944	1499983614	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA

1945	1499983615	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1946	1499983616	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1947	1499983617	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1948	1499983618	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1949	1499983619	INF846K01PO5	AXIS MUTUAL FUND CREDIT RISK FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1950	1499983620	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1951	1499983621	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1952	1499983622	INF846K01R95	AXIS MUTUAL FUND MONEY MARKETFD REG PLAN MTY IDCWPY	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1953	1499983623	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1954	1499983624	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1955	1499983625	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1956	1499983626	INF846K01T10	AXIS MUTUAL FUND RETIR SVGFD AGGRESSIVE RG IDCWP OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1957	1499983627	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1958	1499983628	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1959	1499983629	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1960	1499983630	INF846K01V32	AXIS MUTUAL FUND ALL SEASONS DBTFD OFFD RG PL ANL IDCWPY	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1961	1499983631	INF846K01V57	AXIS MUTUAL FUND ALL SEASONS DBTFD OFFD REG PL MTHLY IDCWPY	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1962	1499983632	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1963	1499983633	INF846K01VQ8	AXIS MUTUAL FUND EQUITY SAVERFD REG MNTH IDCWREI OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1964	1499983634	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1965	1499983635	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1966	1499983636	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1967	1499983637	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1968	1499983638	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1969	1499983639	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1970	1499983640	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1971	1499983641	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1972	1499983642	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1973	1499983643	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1974	1499983644	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1975	1499983645	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1976	1499983646	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1977	1499983647	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1978	1499983648	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -GRWT-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1979	1499983649	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA

1980	1499983650	INF846KA1218	AXIS MUTUAL FUND CRISIL-IBX FNSRVC 3-6 MONTHS DBTIDX FD RG GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1981	1499983651	INF846KA1275	AXIS MUTUAL FUND INCMPLS ARBRTGR PSSVEFOF-RG-GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1982	1499983652	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1983	1499983653	INF846KA1358	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1984	1499983654	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1985	1499983655	INF846KA1408	AXIS MUTUAL FUND AXIS GOLD AND SILVER PASSIVE FOF DR GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1986	1499983656	INF846KA1416	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1987	1499983657	INF109K30018	ICICI PRUDENTIAL MUTUAL FUND ISIF HYBRID LONG-SHORT FUND GROWTH-	Specialised Investment Funds	27-Feb-26	Credit	Allotment	CA
1988	1499983658	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	27-Feb-26	Credit	Allotment	CA
1989	1499983659	INF200K30015	SBI MUTUAL FUND MAGNUM HYBRID LONG SHORT FD RG GRW	Specialised Investment Funds	27-Feb-26	Credit	Allotment	CA
1990	1499983660	INF277K30013	TATA MUTUAL FUND TITANIUM HYBRDLNGSHRTFD-RG -GRWT	Specialised Investment Funds	27-Feb-26	Credit	Allotment	CA
1991	1499983661	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1992	1499983662	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1993	1499983663	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1994	1499983664	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1995	1499983665	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1996	1499983666	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1997	1499983667	INF109K01YD3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBTFD QTLY IDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1998	1499983668	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
1999	1499983669	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2000	1499983670	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2001	1499983671	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2002	1499983672	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --GROWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2003	1499983673	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2004	1499983674	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2005	1499983675	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2006	1499983676	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2007	1499983677	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2008	1499983678	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2009	1499983679	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2010	1499983680	INF109KA19I4	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2011	1499983681	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2012	1499983682	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2013	1499983683	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA

2014	1499983684	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2015	1499983685	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2016	1499983686	INF109KB19W3	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2017	1499983687	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2018	1499983688	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2019	1499983689	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2020	1499983690	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2021	1499983691	INF109KC10U4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -- IDCWPYT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2022	1499983692	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2023	1499983693	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2024	1499983694	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2025	1499983695	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2026	1499983696	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2027	1499983697	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2028	1499983698	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2029	1499983699	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2030	1499983700	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2031	1499983701	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2032	1499983702	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2033	1499983703	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2034	1499983704	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2035	1499983705	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2036	1499983706	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2037	1499983707	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2038	1499983708	INF179K01CV4	HDFC MUTUAL FUND SHORT TERM DBT FD RG FTRNTLY IDCW. PAY OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2039	1499983709	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2040	1499983710	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2041	1499983711	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2042	1499983712	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2043	1499983713	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2044	1499983714	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2045	1499983715	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2046	1499983716	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2047	1499983717	INF179K01VI1	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2048	1499983718	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA

2049	1499983719	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2050	1499983720	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2051	1499983721	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2052	1499983722	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2053	1499983723	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2054	1499983724	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2055	1499983725	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2056	1499983726	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2057	1499983727	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAW OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2058	1499983728	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2059	1499983729	INF179K01XX6	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL IDCWPAW OPT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2060	1499983730	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2061	1499983731	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2062	1499983732	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2063	1499983733	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2064	1499983734	INF179KA1I87	HDFC MUTUAL FUND CR RISK DBT FD REG PL NOR IDCWPAW OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2065	1499983735	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2066	1499983736	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2067	1499983737	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2068	1499983738	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2069	1499983739	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2070	1499983740	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2071	1499983741	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2072	1499983742	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2073	1499983743	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2074	1499983744	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2075	1499983745	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2076	1499983746	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2077	1499983747	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2078	1499983748	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2079	1499983749	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2080	1499983750	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2081	1499983751	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2082	1499983752	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA

2083	1499983753	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2084	1499983754	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2085	1499983755	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2086	1499983756	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPLYT-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2087	1499983757	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2088	1499983758	INF209KC1332	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD DR GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2089	1499983759	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2090	1499983760	INF209KC1365	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2091	1499983761	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -IDCWPLYT-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2092	1499983762	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2093	1499983763	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2094	1499983764	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2095	1499983765	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGE MIDCP 250IDX FD-IDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2096	1499983766	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -IDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2097	1499983767	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2098	1499983768	INF109KC18B7	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2099	1499983769	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2100	1499983770	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2101	1499983771	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPLYT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2102	1499983772	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2103	1499983773	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2104	1499983774	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2105	1499983775	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2106	1499983776	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2107	1499983777	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2108	1499983778	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2109	1499983779	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2110	1499983780	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2111	1499983781	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2112	1499983782	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2113	1499983783	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2114	1499983784	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2115	1499983785	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2116	1499983786	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA

2117	1499983787	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2118	1499983788	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2119	1499983789	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2120	1499983790	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2121	1499983791	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2122	1499983792	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2123	1499983793	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2124	1499983794	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2125	1499983795	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2126	1499983796	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2127	1499983797	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2128	1499983798	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2129	1499983799	INF109KC1R30	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2130	1499983800	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2131	1499983801	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2132	1499983802	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2133	1499983803	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2134	1499983804	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2135	1499983805	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2136	1499983806	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2137	1499983807	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2138	1499983808	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2139	1499983809	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2140	1499983810	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2141	1499983811	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2142	1499983812	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2143	1499983813	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2144	1499983814	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2145	1499983815	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2146	1499983816	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2147	1499983817	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2148	1499983818	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2149	1499983819	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2150	1499983820	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2151	1499983821	INF179KB1MJ2	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA

2152	1499983822	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2153	1499983823	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2154	1499983824	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2155	1499983825	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2156	1499983826	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2157	1499983827	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2158	1499983828	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2159	1499983829	INF179KC1BF2	HDFC MUTUAL FUND ASSET ALLOCATOR FOF RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2160	1499983830	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2161	1499983831	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2162	1499983832	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2163	1499983833	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2164	1499983834	INF22M001051	JIO BLACKROCK MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2165	1499983835	INF22M001085	JIO BLACKROCK MUTUAL FUND NIFTY NEXT 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2166	1499983836	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2167	1499983837	INF22M001168	JIO BLACKROCK MUTUAL FUND JOBLACKROCK SECTOR ROTATION FUND-DIRECT-GROW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2168	1499983838	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2169	1499983839	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2170	1499983840	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2171	1499983841	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2172	1499983842	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2173	1499983843	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAU OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2174	1499983844	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2175	1499983845	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2176	1499983846	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2177	1499983847	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2178	1499983848	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2179	1499983849	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2180	1499983850	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2181	1499983851	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAU OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2182	1499983852	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2183	1499983853	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2184	1499983854	INF277K01436	TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2185	1499983855	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2186	1499983856	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA

2187	1499983857	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2188	1499983858	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2189	1499983859	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2190	1499983860	INF277K015S3	TATA MUTUAL FUND BAL ADVTG FD DR PL IDCWREINV	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2191	1499983861	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2192	1499983862	INF109KC1R63	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL30 ETF FOF IDCWREINVESTMENT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2193	1499983863	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2194	1499983864	INF109KC1RG1	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWPYOT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2195	1499983865	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2196	1499983866	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2197	1499983867	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2198	1499983868	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2199	1499983869	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2200	1499983870	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2201	1499983871	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2202	1499983872	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2203	1499983873	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2204	1499983874	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2205	1499983875	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2206	1499983876	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2207	1499983877	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2208	1499983878	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2209	1499983879	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2210	1499983880	INF109KC1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2211	1499983881	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2212	1499983882	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2213	1499983883	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2214	1499983884	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2215	1499983885	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2216	1499983886	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2217	1499983887	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2218	1499983888	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2219	1499983889	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2220	1499983890	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2221	1499983891	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA

2222	1499983892	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2223	1499983893	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2224	1499983894	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2225	1499983895	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2226	1499983896	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2227	1499983897	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2228	1499983898	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2229	1499983899	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2230	1499983900	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2231	1499983901	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2232	1499983902	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2233	1499983903	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2234	1499983904	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2235	1499983905	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2236	1499983906	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2237	1499983907	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2238	1499983908	INF179KC1EY7	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2239	1499983909	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2240	1499983910	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2241	1499983911	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2242	1499983912	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2243	1499983913	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2244	1499983914	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2245	1499983915	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2246	1499983916	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2247	1499983917	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2248	1499983918	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2249	1499983919	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2250	1499983920	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2251	1499983921	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2252	1499983922	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2253	1499983923	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2254	1499983924	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2255	1499983925	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2256	1499983926	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA

2257	1499983927	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2258	1499983928	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2259	1499983929	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2260	1499983930	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2261	1499983931	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2262	1499983932	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2263	1499983933	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2264	1499983934	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2265	1499983935	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2266	1499983936	INF277K01600	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2267	1499983937	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2268	1499983938	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2269	1499983939	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2270	1499983940	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2271	1499983941	INF277K01708	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2272	1499983942	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2273	1499983943	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2274	1499983944	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2275	1499983945	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2276	1499983946	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2277	1499983947	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2278	1499983948	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2279	1499983949	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2280	1499983950	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2281	1499983951	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2282	1499983952	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUYOP OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2283	1499983953	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUYOP OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2284	1499983954	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2285	1499983955	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2286	1499983956	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2287	1499983957	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2288	1499983958	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2289	1499983959	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2290	1499983960	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2291	1499983961	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA

2292	1499983962	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2293	1499983963	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2294	1499983964	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2295	1499983965	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2296	1499983966	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2297	1499983967	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2298	1499983968	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2299	1499983969	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2300	1499983970	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2301	1499983971	INF174K01419	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2302	1499983972	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2303	1499983973	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2304	1499983974	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2305	1499983975	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2306	1499983976	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2307	1499983977	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2308	1499983978	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2309	1499983979	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2310	1499983980	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2311	1499983981	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2312	1499983982	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2313	1499983983	INF174K01DW1	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND DIVID REINVEST OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2314	1499983984	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2315	1499983985	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2316	1499983986	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2317	1499983987	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2318	1499983988	INF174K01FP0	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIV REINV OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2319	1499983989	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2320	1499983990	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2321	1499983991	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2322	1499983992	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2323	1499983993	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2324	1499983994	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2325	1499983995	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2326	1499983996	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA

2327	1499983997	INF179KC1I1I	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2328	1499983998	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2329	1499983999	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2330	1499984000	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2331	1499984001	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2332	1499984002	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- RG GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2333	1499984003	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- DRGRWT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2334	1499984004	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLT 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2335	1499984005	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2336	1499984006	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2337	1499984007	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2338	1499984008	INF179KC1JT6	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF RG IDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2339	1499984009	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDERS IDX FD- -RG -GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2340	1499984010	INF179KC1JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2341	1499984011	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2342	1499984012	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2343	1499984013	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2344	1499984014	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2345	1499984015	INF194K01367	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWREINV	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2346	1499984016	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2347	1499984017	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2348	1499984018	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2349	1499984019	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2350	1499984020	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2351	1499984021	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCWPYT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2352	1499984022	INF194K01540	BANDHAN MUTUAL FUND LARGE&MIDCP - RG -IDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2353	1499984023	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2354	1499984024	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2355	1499984025	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2356	1499984026	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2357	1499984027	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2358	1499984028	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2359	1499984029	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2360	1499984030	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2361	1499984031	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA

2362	1499984032	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2363	1499984033	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2364	1499984034	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2365	1499984035	INF277K01Z36	TATA MUTUAL FUND BANK AND FIN SERV FD DIRDCWREI OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2366	1499984036	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2367	1499984037	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2368	1499984038	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2369	1499984039	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2370	1499984040	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRDCWREI OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2371	1499984041	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2372	1499984042	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2373	1499984043	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2374	1499984044	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2375	1499984045	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2376	1499984046	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2377	1499984047	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXF FD RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2378	1499984048	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2379	1499984049	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2380	1499984050	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2381	1499984051	INF277KA1828	TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDRG PLGR 31DC26	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2382	1499984052	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2383	1499984053	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2384	1499984054	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2385	1499984055	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2386	1499984056	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2387	1499984057	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2388	1499984058	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2389	1499984059	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2390	1499984060	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2391	1499984062	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2392	1499984063	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2393	1499984064	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2394	1499984065	INF03VN01571	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2395	1499984066	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2396	1499984067	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA

2397	1499984068	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2398	1499984069	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2399	1499984070	INF03VN01670	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2400	1499984071	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2401	1499984072	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2402	1499984073	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2403	1499984074	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2404	1499984075	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2405	1499984076	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2406	1499984077	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2407	1499984078	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2408	1499984079	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2409	1499984080	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2410	1499984081	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2411	1499984082	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2412	1499984083	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2413	1499984084	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2414	1499984085	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2415	1499984086	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2416	1499984087	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2417	1499984088	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2418	1499984089	INF174K01LL7	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2419	1499984090	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2420	1499984091	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2421	1499984092	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2422	1499984093	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2423	1499984094	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2424	1499984095	INF174K01MR2	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2425	1499984096	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2426	1499984097	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2427	1499984098	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2428	1499984099	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2429	1499984100	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2430	1499984101	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA

2431	1499984102	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2432	1499984103	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2433	1499984104	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2434	1499984105	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2435	1499984106	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2436	1499984107	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2437	1499984108	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2438	1499984109	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2439	1499984110	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2440	1499984111	INF174KA1GY9	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2441	1499984112	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2442	1499984113	INF194K01JU0	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG GWH OPEN END	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2443	1499984114	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2444	1499984115	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2445	1499984116	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2446	1499984117	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2447	1499984118	INF194K01X53	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2448	1499984119	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2449	1499984120	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2450	1499984121	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2451	1499984122	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2452	1499984123	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2453	1499984124	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2454	1499984125	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2455	1499984126	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2456	1499984127	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2457	1499984128	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2458	1499984129	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2459	1499984130	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2460	1499984131	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2461	1499984132	INF194KB1ED3	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWREINV	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2462	1499984133	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2463	1499984134	INF194KB1GB2	BANDHAN MUTUAL FUND FINANCIAL SERV FD DR GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2464	1499984135	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD- RG-GROWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2465	1499984136	INF277KA1AT8	TATA MUTUAL FUND NIFTY AUTO IDX FD- RG-IDCW REINV -	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA

2466	1499984137	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2467	1499984138	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2468	1499984139	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2469	1499984140	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2470	1499984141	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGGR	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2471	1499984142	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGIDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2472	1499984143	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGGRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2473	1499984144	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50- 30-20 IDXRGGRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2474	1499984145	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPINFR50- 30-20IDXDRGRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2475	1499984146	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2476	1499984147	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2477	1499984148	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2478	1499984149	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2479	1499984150	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2480	1499984151	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD- RG -GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2481	1499984152	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2482	1499984153	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD- RGGRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2483	1499984154	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2484	1499984155	INF277KA1DY2	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2485	1499984156	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2486	1499984157	INF277KA1EH5	TATA MUTUAL FUND NIFTY NEXT 50IDX FUNDRGIDCWPYT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2487	1499984158	INF277KA1EI3	TATA MUTUAL FUND NIFTY NEXT50 IDXFUND-RGIDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2488	1499984159	INF277KA1EM5	TATA MUTUAL FUND BSE MLTCPCONSPM 50-30-20IDXFDGRGRWT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2489	1499984160	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2490	1499984161	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2491	1499984162	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2492	1499984163	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2493	1499984164	INF03VN01AE1	WHITEOAK CAPITAL MUTUAL FUND CONSPN OPPRT FD -RG -GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2494	1499984165	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2495	1499984166	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2496	1499984167	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2497	1499984168	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2498	1499984169	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2499	1499984170	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF RG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA

2500	1499984171	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2501	1499984172	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2502	1499984173	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2503	1499984174	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2504	1499984175	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2505	1499984176	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2506	1499984177	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2507	1499984178	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2508	1499984179	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2509	1499984180	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2510	1499984181	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2511	1499984182	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2512	1499984183	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2513	1499984184	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2514	1499984185	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2515	1499984186	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2516	1499984187	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2517	1499984188	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2518	1499984189	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2519	1499984190	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2520	1499984191	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2521	1499984192	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2522	1499984193	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2523	1499984194	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2524	1499984195	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2525	1499984196	INF174KA1ID9	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2526	1499984197	INF174KA1IE7	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2527	1499984198	INF174KA1IO6	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 APR2032 TOP12EQ WGHDX RGGRWT 30AP22	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2528	1499984199	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2529	1499984200	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2530	1499984201	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND INCOMEPLUS ARBITRAGE FOF DR PL GR	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA

2531	1499984202	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2532	1499984203	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2533	1499984204	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2534	1499984205	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2535	1499984206	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2536	1499984207	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2537	1499984208	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2538	1499984209	INF174KA1NZ2	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2539	1499984210	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2540	1499984211	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2541	1499984212	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2542	1499984213	INF174KA1ON6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIR-IDCWREIN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2543	1499984214	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2544	1499984215	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2545	1499984216	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2546	1499984217	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2547	1499984218	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2548	1499984219	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2549	1499984220	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2550	1499984221	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD - RG PL-GR	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2551	1499984222	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2552	1499984223	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2553	1499984224	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2554	1499984225	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2555	1499984226	INF194KB1HF1	BANDHAN MUTUAL FUND NIFTY SMLCP 250 INDXFD -RG IDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2556	1499984227	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2557	1499984228	INF194KB1HK1	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWPTYT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2558	1499984229	INF194KB1HM7	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2559	1499984230	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFD -RG-GROWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2560	1499984231	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTFD -DR -GRW-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2561	1499984232	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2562	1499984233	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2563	1499984234	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2564	1499984235	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2565	1499984236	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA

2566	1499984237	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2567	1499984238	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Units	27-Feb-26	Credit	Allotment	CA
2568	1499984239	INF336L01IP7	HSBC MUTUAL FUND MANAGED SOLUTIONS IND CONSRV DIR GWTH OP	Units	27-Feb-26	Credit	Allotment	CA
2569	1499984240	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2570	1499984241	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2571	1499984242	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2572	1499984243	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2573	1499984244	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2574	1499984245	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2575	1499984246	INF336L01RG7	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2576	1499984247	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2577	1499984248	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2578	1499984249	INF579M01266	360 ONE MUTUAL FUND DYNAMIC BOND FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2579	1499984250	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2580	1499984251	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2581	1499984252	INF579M01AI2	360 ONE MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2582	1499984253	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2583	1499984254	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2584	1499984255	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2585	1499984256	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2586	1499984257	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2587	1499984258	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2588	1499984259	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2589	1499984260	INF582M01EO6	UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2590	1499984261	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2591	1499984262	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2592	1499984263	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2593	1499984264	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2594	1499984265	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2595	1499984266	INF090I01999	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2596	1499984267	INF090I01AA5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2597	1499984268	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2598	1499984269	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2599	1499984270	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA

2600	1499984271	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2601	1499984272	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2602	1499984273	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2603	1499984274	INF090I01EB5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADBT HYBD FD PLN A MNTHLY DVPY	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2604	1499984275	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2605	1499984276	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2606	1499984277	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2607	1499984278	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2608	1499984279	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2609	1499984280	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2610	1499984281	INF090I01IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2611	1499984282	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2612	1499984283	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2613	1499984284	INF090I01LG9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD DIVI REINV OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2614	1499984285	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2615	1499984286	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2616	1499984287	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2617	1499984288	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2618	1499984289	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2619	1499984290	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2620	1499984291	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2621	1499984292	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2622	1499984293	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2623	1499984294	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2624	1499984295	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2625	1499984296	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2626	1499984297	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2627	1499984298	INF174KA1SP2	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50IDXFD -RG PL-IDCWPYT-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2628	1499984299	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2629	1499984300	INF174KA1TA2	KOTAK MAHINDRA MUTUAL FUND NIFTYINDIATOURISMIDXFD-RGIDCWPYT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2630	1499984301	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2631	1499984302	INF174KA1TD6	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWPYT-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA

2632	1499984303	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2633	1499984304	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2634	1499984305	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2635	1499984306	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2636	1499984307	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2637	1499984308	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2638	1499984309	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2639	1499984310	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2640	1499984311	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2641	1499984312	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2642	1499984313	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2643	1499984314	INF194KB1IW4	BANDHAN MUTUAL FUND NIFTY 500 VLU50IDX-DR-GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2644	1499984315	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2645	1499984316	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2646	1499984317	INF194KB1JC4	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-DRGRWT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2647	1499984318	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2648	1499984319	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2649	1499984320	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2650	1499984321	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGROWTH -	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2651	1499984322	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFGRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2652	1499984323	INF1J2R01106	ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND RG GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2653	1499984324	INF1MIY01015	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2654	1499984325	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2655	1499984326	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2656	1499984327	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2657	1499984328	INF200K01149	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2658	1499984329	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2659	1499984330	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2660	1499984331	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2661	1499984332	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2662	1499984333	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2663	1499984334	INF582M01GN3	UNION MUTUAL FUND MIDCAP FUND REG PLAN DIVI REI OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2664	1499984335	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2665	1499984336	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2666	1499984337	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA

2667	1499984338	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG - GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2668	1499984339	INF582M01KU0	UNION MUTUAL FUND GOLD ETF FOF-RG - IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2669	1499984340	INF582M01KV8	UNION MUTUAL FUND GOLD ETF FOF-RG - IDCREINV	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2670	1499984341	INF582M01LB8	UNION MUTUAL FUND INCOME PLUS ARBTACTVFOF-RG-GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2671	1499984342	INF582M01LU8	UNION MUTUAL FUND LOW DURATION FD-RG-GRWT-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2672	1499984343	INF582M01LV6	UNION MUTUAL FUND DIVRSFDEQ ALLCAP ACTVEFOF RG GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2673	1499984344	INF582M01MD2	UNION MUTUAL FUND CONSUMPTION FD - RG -GROWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2674	1499984345	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2675	1499984346	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2676	1499984347	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2677	1499984348	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2678	1499984349	INF680P01455	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -DR-GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2679	1499984350	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2680	1499984351	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2681	1499984352	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2682	1499984353	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2683	1499984354	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2684	1499984355	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2685	1499984356	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2686	1499984357	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2687	1499984358	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2688	1499984359	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2689	1499984360	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2690	1499984361	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2691	1499984362	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2692	1499984363	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2693	1499984364	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2694	1499984365	INF090I01YK4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2695	1499984366	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2696	1499984367	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2697	1499984368	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2698	1499984369	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2699	1499984370	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2700	1499984371	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA

2701	1499984372	INF0R8701251	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-IDCWREIN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2702	1499984373	INF0R8701269	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2703	1499984374	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2704	1499984375	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND -RG -GRWT-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2705	1499984376	INF0R8F01109	ZERODHA MUTUAL FUND ZERODHA SILVER ETF FOF --	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2706	1499984377	INF109K01105	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2707	1499984378	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2708	1499984379	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2709	1499984380	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2710	1499984381	INF109K013K9	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWPY	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2711	1499984382	INF174KA1UV6	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX -DR -GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2712	1499984383	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2713	1499984384	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2714	1499984385	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2715	1499984386	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHIDX -RGGRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2716	1499984387	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2717	1499984388	INF174KA1WR0	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR-IDCWPTY	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2718	1499984389	INF174KA1WS8	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2719	1499984390	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2720	1499984391	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2721	1499984392	INF174KA1XL1	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2722	1499984393	INF174KA1XP2	KOTAK MAHINDRA MUTUAL FUND 9 TO 12 MONTHS DEBT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2723	1499984394	INF174KA1XT4	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2724	1499984395	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2725	1499984396	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2726	1499984397	INF174KA1YB0	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -IDCWREIN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2727	1499984398	INF174KA1YC8	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2728	1499984399	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2729	1499984400	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2730	1499984401	INF174KA1YM7	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGIDCWPTY	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2731	1499984402	INF174KA1YP0	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-DR GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2732	1499984403	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2733	1499984404	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2734	1499984405	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2735	1499984406	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA

2736	1499984407	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2737	1499984408	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2738	1499984409	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2739	1499984410	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2740	1499984411	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2741	1499984412	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2742	1499984413	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2743	1499984414	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2744	1499984415	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2745	1499984416	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2746	1499984417	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2747	1499984418	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2748	1499984419	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2749	1499984420	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2750	1499984421	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2751	1499984422	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2752	1499984423	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2753	1499984424	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2754	1499984425	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2755	1499984426	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2756	1499984427	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2757	1499984428	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2758	1499984429	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2759	1499984430	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2760	1499984431	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2761	1499984432	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2762	1499984433	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2763	1499984434	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2764	1499984435	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2765	1499984436	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2766	1499984437	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2767	1499984438	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2768	1499984439	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2769	1499984440	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2770	1499984441	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA

2771	1499984442	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2772	1499984443	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2773	1499984444	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2774	1499984445	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2775	1499984446	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2776	1499984447	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2777	1499984448	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2778	1499984449	INF740K01K65	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTLYIDCWPAUY	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2779	1499984450	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2780	1499984451	INF740K01LR2	DSP MUTUAL FUND US FLEXIBLE EQUITY FUNDIDCWREINVEST OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2781	1499984452	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2782	1499984453	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2783	1499984454	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2784	1499984455	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2785	1499984456	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2786	1499984457	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2787	1499984458	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2788	1499984459	INF740K01PY9	DSP MUTUAL FUND MID CAP FUND DIRECT PLANIDCWPAUY OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2789	1499984460	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2790	1499984461	INF740KA1TO8	DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2791	1499984462	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2792	1499984463	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2793	1499984464	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2794	1499984465	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2795	1499984466	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2796	1499984467	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2797	1499984468	INF109K014L5	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DR IDCWPY	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2798	1499984469	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2799	1499984470	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2800	1499984471	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2801	1499984472	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2802	1499984473	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2803	1499984474	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2804	1499984475	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2805	1499984476	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA

2806	1499984477	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2807	1499984478	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2808	1499984479	INF200K01842	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2809	1499984480	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2810	1499984481	INF200K01867	SBI MUTUAL FUND DEBT HYBRIDFD REG MNTHLY IDCWPY	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2811	1499984482	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2812	1499984483	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2813	1499984484	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2814	1499984485	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2815	1499984486	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2816	1499984487	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2817	1499984488	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2818	1499984489	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2819	1499984490	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2820	1499984491	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2821	1499984492	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2822	1499984493	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2823	1499984494	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2824	1499984495	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2825	1499984496	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2826	1499984497	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2827	1499984498	INF200K01MC7	SBI MUTUAL FUND LIQUIDFD-REGULAR PL WKLY IDCWREIST	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2828	1499984499	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2829	1499984500	INF200K01MP9	SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWPY	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2830	1499984501	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2831	1499984502	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2832	1499984503	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2833	1499984504	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2834	1499984505	INF740K01QE9	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLANIDCWPAY OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2835	1499984506	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2836	1499984507	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2837	1499984508	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2838	1499984509	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2839	1499984510	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2840	1499984511	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA

2841	1499984512	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2842	1499984513	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2843	1499984514	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2844	1499984515	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2845	1499984516	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2846	1499984517	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2847	1499984518	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2848	1499984519	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2849	1499984520	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2850	1499984521	INF740KA1PN8	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWPAY	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2851	1499984522	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2852	1499984523	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2853	1499984524	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWEINVES	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2854	1499984525	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2855	1499984526	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2856	1499984527	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL-IDCW PY	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2857	1499984528	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD - DR PL- GR	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2858	1499984529	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2859	1499984530	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2860	1499984531	INF740KA1TL4	DSP MUTUAL FUND GOLD ETF FOF DR IDCWPYT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2861	1499984532	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2862	1499984533	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2863	1499984534	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2864	1499984535	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2865	1499984536	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2866	1499984537	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD.-RG IDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2867	1499984538	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2868	1499984539	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHX IDXFD RG-GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2869	1499984540	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2870	1499984541	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG- GRW-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2871	1499984542	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2872	1499984543	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2873	1499984544	INF740KA1VX5	DSP MUTUAL FUND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2874	1499984545	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2875	1499984546	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCDIXFD -RG- GRW-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA

2876	1499984547	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2877	1499984548	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDRGGRW T	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2878	1499984549	INF740KA1WP9	DSP MUTUAL FUND NIFTY500FLEXICAPQLTY30IDXFDRGIDCWPYT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2879	1499984550	INF740KA1WY1	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2880	1499984551	INF740KA1XE1	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND-RG GROW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2881	1499984552	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2882	1499984553	INF740KA1XX1	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RGIDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2883	1499984554	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2884	1499984555	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2885	1499984556	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2886	1499984557	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2887	1499984558	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2888	1499984559	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2889	1499984560	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2890	1499984561	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2891	1499984562	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2892	1499984563	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2893	1499984564	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2894	1499984565	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2895	1499984566	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2896	1499984567	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2897	1499984568	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2898	1499984569	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2899	1499984570	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2900	1499984571	INF109K017L8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2901	1499984572	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2902	1499984573	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2903	1499984574	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2904	1499984575	INF109K01894	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2905	1499984576	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2906	1499984577	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2907	1499984578	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2908	1499984579	INF174KA1YT2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG IDCWPYT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2909	1499984580	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2910	1499984581	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA

2911	1499984582	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2912	1499984583	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2913	1499984584	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2914	1499984585	INF174V01770	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWPY	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2915	1499984586	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2916	1499984587	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2917	1499984588	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2918	1499984589	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2919	1499984590	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2920	1499984591	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2921	1499984592	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2922	1499984593	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2923	1499984594	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2924	1499984595	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -RG -GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2925	1499984596	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2926	1499984597	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2927	1499984598	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2928	1499984599	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2929	1499984600	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2930	1499984601	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2931	1499984602	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2932	1499984603	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2933	1499984604	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2934	1499984605	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2935	1499984606	INF179K01459	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWAY	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2936	1499984607	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2937	1499984608	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2938	1499984609	INF200K01RJ1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2939	1499984610	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2940	1499984611	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2941	1499984612	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2942	1499984613	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2943	1499984614	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2944	1499984615	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2945	1499984616	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA

2946	1499984617	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2947	1499984618	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2948	1499984619	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2949	1499984620	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2950	1499984621	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2951	1499984622	INF200K01TT6	SBI MUTUAL FUND DEBT HYBRIDFD DIR MNTLY IDCWPY	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2952	1499984623	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2953	1499984624	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2954	1499984625	INF200K01U82	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWPY	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2955	1499984626	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2956	1499984627	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2957	1499984628	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2958	1499984629	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2959	1499984630	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2960	1499984631	INF200K01UX6	SBI MUTUAL FUND PSUFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2961	1499984632	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2962	1499984633	INF200K01V08	SBI MUTUAL FUND BANKING & PSU FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2963	1499984634	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2964	1499984635	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2965	1499984636	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2966	1499984637	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGGROWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2967	1499984638	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGGROWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2968	1499984639	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2969	1499984640	INF879O01332	PPFAS MUTUAL FUND LARGE CAP FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2970	1499984641	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2971	1499984642	INF879O01381	PPFAS MUTUAL FUND LARGE CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2972	1499984643	INF917K01114	HSBC MUTUAL FUND INCOME CREDIT RISK FD DIVPY OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2973	1499984644	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2974	1499984645	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2975	1499984646	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2976	1499984647	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2977	1499984648	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2978	1499984649	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2979	1499984650	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2980	1499984651	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA

2981	1499984652	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2982	1499984653	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2983	1499984654	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2984	1499984655	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2985	1499984656	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2986	1499984657	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2987	1499984658	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2988	1499984659	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2989	1499984660	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2990	1499984661	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2991	1499984662	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2992	1499984663	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2993	1499984664	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2994	1499984665	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2995	1499984666	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2996	1499984667	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2997	1499984668	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2998	1499984669	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
2999	1499984670	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3000	1499984671	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3001	1499984672	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3002	1499984673	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3003	1499984674	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3004	1499984675	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3005	1499984676	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3006	1499984677	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3007	1499984678	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3008	1499984679	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3009	1499984680	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3010	1499984681	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3011	1499984682	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3012	1499984683	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3013	1499984684	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3014	1499984685	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3015	1499984686	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA

3016	1499984687	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3017	1499984688	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3018	1499984689	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3019	1499984690	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3020	1499984691	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3021	1499984692	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3022	1499984693	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGEAPFD IDCWPY	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3023	1499984694	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3024	1499984695	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3025	1499984696	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3026	1499984697	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3027	1499984698	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3028	1499984699	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOT OP OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3029	1499984700	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3030	1499984701	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3031	1499984702	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3032	1499984703	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3033	1499984704	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUYOT OPT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3034	1499984705	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3035	1499984706	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3036	1499984707	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3037	1499984708	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3038	1499984709	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3039	1499984710	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3040	1499984711	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3041	1499984712	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAUY	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3042	1499984713	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3043	1499984714	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3044	1499984715	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3045	1499984716	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3046	1499984717	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3047	1499984718	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3048	1499984719	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAUY	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3049	1499984720	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3050	1499984721	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA

3051	1499984722	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3052	1499984723	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3053	1499984724	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3054	1499984725	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3055	1499984726	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND- REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3056	1499984727	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND- REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3057	1499984728	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3058	1499984729	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3059	1499984730	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND- REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3060	1499984731	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3061	1499984732	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3062	1499984733	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3063	1499984734	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3064	1499984735	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3065	1499984736	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3066	1499984737	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3067	1499984738	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3068	1499984739	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3069	1499984740	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3070	1499984741	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3071	1499984742	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3072	1499984743	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3073	1499984744	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3074	1499984745	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3075	1499984746	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3076	1499984747	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3077	1499984748	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3078	1499984749	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3079	1499984750	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3080	1499984751	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3081	1499984752	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3082	1499984753	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3083	1499984754	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3084	1499984755	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3085	1499984756	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA

3086	1499984757	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3087	1499984758	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3088	1499984759	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3089	1499984760	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3090	1499984761	INF959L01HS2	NAVI MUTUAL FUND NIFTY MIDSMALLCAP400IDXFDRGGRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3091	1499984762	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3092	1499984763	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3093	1499984764	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3094	1499984765	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3095	1499984766	INF109K01GL3	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3096	1499984767	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3097	1499984768	INF109K01GO7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD ANNUAL IDCWPY	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3098	1499984769	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3099	1499984770	INF109K01GW0	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISKFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3100	1499984771	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3101	1499984772	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3102	1499984773	INF109K01JO1	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWPY	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3103	1499984774	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3104	1499984775	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3105	1499984776	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3106	1499984777	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3107	1499984778	INF109K01S62	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD DR PL MNTHLY IDCWPY	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3108	1499984779	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3109	1499984780	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3110	1499984781	INF109K01TM4	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWPY OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3111	1499984782	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3112	1499984783	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3113	1499984784	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3114	1499984785	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3115	1499984786	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3116	1499984787	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3117	1499984788	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3118	1499984789	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPLYT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3119	1499984790	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3120	1499984791	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA

3121	1499984792	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3122	1499984793	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3123	1499984794	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3124	1499984795	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPLYT-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3125	1499984796	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3126	1499984797	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3127	1499984798	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3128	1499984799	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3129	1499984800	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3130	1499984801	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3131	1499984802	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3132	1499984803	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3133	1499984804	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3134	1499984805	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3135	1499984806	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3136	1499984807	INF200KB1555	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG- IDCWREI-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3137	1499984808	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3138	1499984809	INF200KB1605	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-IDCWPLYT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3139	1499984810	INF200KB1613	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-REINVESTMENT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3140	1499984811	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3141	1499984812	INF200KB1670	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-IDCWREINVEST	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3142	1499984813	INF200KB1720	SBI MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG-GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3143	1499984814	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3144	1499984815	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3145	1499984816	INF200KB1860	SBI MUTUAL FUND NIFTY200 MMTM 30IDXFD-RGIDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3146	1499984817	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3147	1499984818	INF200KB1993	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTI RGIDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3148	1499984819	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3149	1499984820	INF200KB1AE1	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-IDCWPLAYOUT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3150	1499984821	INF200KB1AF8	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3151	1499984822	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUNDIDCWPLAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3152	1499984823	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3153	1499984824	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3154	1499984825	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3155	1499984826	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA

3156	1499984827	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3157	1499984828	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3158	1499984829	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3159	1499984830	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3160	1499984831	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAU	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3161	1499984832	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3162	1499984833	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3163	1499984834	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3164	1499984835	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3165	1499984836	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3166	1499984837	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3167	1499984838	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3168	1499984839	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3169	1499984840	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3170	1499984841	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAU	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3171	1499984842	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3172	1499984843	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3173	1499984844	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3174	1499984845	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3175	1499984846	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAU	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3176	1499984847	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3177	1499984848	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3178	1499984849	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3179	1499984850	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3180	1499984851	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3181	1499984852	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3182	1499984853	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3183	1499984854	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3184	1499984855	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3185	1499984856	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3186	1499984857	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3187	1499984858	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3188	1499984859	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3189	1499984860	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA

3190	1499984861	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3191	1499984862	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3192	1499984863	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3193	1499984864	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3194	1499984865	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3195	1499984866	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3196	1499984867	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3197	1499984868	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3198	1499984869	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3199	1499984870	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3200	1499984871	INF209K01YT7	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3201	1499984872	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3202	1499984873	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3203	1499984874	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3204	1499984875	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3205	1499984876	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3206	1499984877	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3207	1499984878	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3208	1499984879	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3209	1499984880	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3210	1499984881	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3211	1499984882	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3212	1499984883	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3213	1499984884	INF209KB14M3	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3214	1499984885	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3215	1499984886	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3216	1499984887	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3217	1499984888	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3218	1499984889	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3219	1499984890	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3220	1499984891	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3221	1499984892	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3222	1499984893	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3223	1499984894	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA

3224	1499984895	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGCAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3225	1499984896	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3226	1499984897	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3227	1499984898	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3228	1499984899	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3229	1499984900	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3230	1499984901	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3231	1499984902	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3232	1499984903	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3233	1499984904	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3234	1499984905	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3235	1499984906	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3236	1499984907	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3237	1499984908	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3238	1499984909	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3239	1499984910	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3240	1499984911	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3241	1499984912	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3242	1499984913	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3243	1499984914	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3244	1499984915	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3245	1499984916	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3246	1499984917	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3247	1499984918	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3248	1499984919	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3249	1499984920	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3250	1499984921	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3251	1499984922	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3252	1499984923	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3253	1499984924	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3254	1499984925	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3255	1499984926	INF109K01I64	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD IDCWOTHERS REI	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3256	1499984927	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3257	1499984928	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3258	1499984929	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA

3259	1499984930	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3260	1499984931	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3261	1499984932	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3262	1499984933	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3263	1499984934	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3264	1499984935	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3265	1499984936	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3266	1499984937	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3267	1499984938	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3268	1499984939	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3269	1499984940	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3270	1499984941	INF109K1A039	ICICI PRUDENTIAL MUTUAL FUND CRISIL-IBX FIN SR 3-6 MTHSDBT IDX GRW	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3271	1499984942	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --GROWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3272	1499984943	INF109K1A294	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXF--IDCWREIN	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3273	1499984944	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND- GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3274	1499984945	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3275	1499984946	INF109K1ATX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YELD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3276	1499984947	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3277	1499984948	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3278	1499984949	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3279	1499984950	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3280	1499984951	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3281	1499984952	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3282	1499984953	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3283	1499984954	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3284	1499984955	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3285	1499984956	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3286	1499984957	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3287	1499984958	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3288	1499984959	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3289	1499984960	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3290	1499984961	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3291	1499984962	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3292	1499984963	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3293	1499984964	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA

3294	1499984965	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3295	1499984966	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3296	1499984967	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3297	1499984968	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3298	1499984969	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3299	1499984970	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3300	1499984971	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3301	1499984972	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3302	1499984973	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3303	1499984974	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3304	1499984975	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3305	1499984976	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3306	1499984977	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3307	1499984978	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3308	1499984979	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3309	1499984980	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3310	1499984981	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3311	1499984982	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAY	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3312	1499984983	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3313	1499984984	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3314	1499984985	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3315	1499984986	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3316	1499984987	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3317	1499984988	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3318	1499984989	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3319	1499984990	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3320	1499984991	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3321	1499984992	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3322	1499984993	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3323	1499984994	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3324	1499984995	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3325	1499984996	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFIDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3326	1499984997	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3327	1499984998	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3328	1499984999	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA

3329	1499985000	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3330	1499985001	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3331	1499985002	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3332	1499985003	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3333	1499985004	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3334	1499985005	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3335	1499985006	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3336	1499985007	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3337	1499985008	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3338	1499985009	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3339	1499985010	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3340	1499985011	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3341	1499985012	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3342	1499985013	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3343	1499985014	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3344	1499985015	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3345	1499985016	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3346	1499985017	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3347	1499985018	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3348	1499985019	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3349	1499985020	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3350	1499985021	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3351	1499985022	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3352	1499985023	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3353	1499985024	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3354	1499985025	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3355	1499985026	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3356	1499985027	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3357	1499985028	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3358	1499985029	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3359	1499985030	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3360	1499985031	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3361	1499985032	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3362	1499985033	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3363	1499985034	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA

3364	1499985035	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3365	1499985036	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3366	1499985037	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3367	1499985038	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3368	1499985039	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3369	1499985040	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3370	1499985041	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3371	1499985042	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3372	1499985043	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3373	1499985044	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3374	1499985045	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3375	1499985046	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3376	1499985047	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3377	1499985048	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3378	1499985049	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3379	1499985050	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3380	1499985051	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3381	1499985052	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3382	1499985053	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3383	1499985054	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3384	1499985055	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3385	1499985056	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3386	1499985057	INF209K01XP7	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3387	1499985058	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3388	1499985059	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3389	1499985060	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3390	1499985061	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3391	1499985062	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3392	1499985063	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3393	1499985064	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3394	1499985065	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3395	1499985066	INF209KB18C5	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3396	1499985067	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3397	1499985068	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA

3398	1499985069	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3399	1499985070	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3400	1499985071	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3401	1499985072	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3402	1499985073	INF209KB1ZH2	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD DR PL GRWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3403	1499985074	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3404	1499985075	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3405	1499985076	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3406	1499985077	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3407	1499985078	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3408	1499985079	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPLYT	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3409	1499985080	INF22M001069	JIO BLACKROCK MUTUAL FUND NIFTY 8-13 YR G-SECIDEXFD-DR-GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3410	1499985081	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3411	1499985082	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3412	1499985083	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3413	1499985084	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3414	1499985085	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3415	1499985086	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3416	1499985087	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3417	1499985088	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3418	1499985089	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3419	1499985090	INF174KA1PY0	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWREINV	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3420	1499985091	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3421	1499985092	INF174KA1QY8	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3422	1499985093	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3423	1499985094	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3424	1499985095	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3425	1499985096	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3426	1499985097	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3427	1499985098	INF174KA1SP2	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50IDXFD -RG PL-IDCWPLYT-	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3428	1499985099	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3429	1499985100	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3430	1499985101	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3431	1499985102	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD DRIDCWPY	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3432	1499985103	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA

3433	1499985104	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3434	1499985105	INF174KA1VE0	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFDR-GRW	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3435	1499985106	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3436	1499985107	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3437	1499985108	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3438	1499985109	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3439	1499985110	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3440	1499985111	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3441	1499985112	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG-GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3442	1499985113	INF174KA1YB0	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG-IDCWREIN	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3443	1499985114	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3444	1499985115	INF174KA1YI5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FD-DR GRW	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3445	1499985116	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3446	1499985117	INF174KA1YP0	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-DR GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3447	1499985118	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3448	1499985119	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3449	1499985120	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3450	1499985121	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3451	1499985122	INF174V01572	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG QUARTERLY IDCWPYT	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3452	1499985123	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3453	1499985124	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3454	1499985125	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3455	1499985126	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3456	1499985127	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3457	1499985128	INF174V01BP6	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3458	1499985129	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3459	1499985130	INF174V01BV4	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3460	1499985131	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3461	1499985132	INF174V01CR0	MAHINDRA MANULIFE MUTUAL FUND INCOMEUSARBTRG ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3462	1499985133	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3463	1499985134	INF174V01DA4	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-DR-GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3464	1499985135	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3465	1499985136	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3466	1499985137	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA

3467	1499985138	INF178L01BY0	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3468	1499985139	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3469	1499985140	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3470	1499985141	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3471	1499985142	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3472	1499985143	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3473	1499985144	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3474	1499985145	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3475	1499985146	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3476	1499985147	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3477	1499985148	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3478	1499985149	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3479	1499985150	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3480	1499985151	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3481	1499985152	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3482	1499985153	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3483	1499985154	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3484	1499985155	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3485	1499985156	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3486	1499985157	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3487	1499985158	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3488	1499985159	INF277K016Z6	TATA MUTUAL FUND DIVIDEND YIELD FUND DR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3489	1499985160	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3490	1499985161	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3491	1499985162	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3492	1499985163	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3493	1499985164	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3494	1499985165	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3495	1499985166	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3496	1499985167	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAAYOUT	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3497	1499985168	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3498	1499985169	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3499	1499985170	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3500	1499985171	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3501	1499985172	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA

3502	1499985173	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3503	1499985174	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3504	1499985175	INF277K01I94	TATA MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAY OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3505	1499985176	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3506	1499985177	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3507	1499985178	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3508	1499985179	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3509	1499985180	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3510	1499985181	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3511	1499985182	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3512	1499985183	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3513	1499985184	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3514	1499985185	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3515	1499985186	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3516	1499985187	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3517	1499985188	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3518	1499985189	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3519	1499985190	INF179K01939	HDFC MUTUAL FUND DYNAMIC DBT FD RG YRLYIDCWREIN	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3520	1499985191	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3521	1499985192	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3522	1499985193	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3523	1499985194	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3524	1499985195	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3525	1499985196	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3526	1499985197	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3527	1499985198	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3528	1499985199	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3529	1499985200	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3530	1499985201	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3531	1499985202	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3532	1499985203	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3533	1499985204	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3534	1499985205	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3535	1499985206	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3536	1499985207	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA

3537	1499985208	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3538	1499985209	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3539	1499985210	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3540	1499985211	INF179K01VF7	HDFC MUTUAL FUND LOW DURTIN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3541	1499985212	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3542	1499985213	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3543	1499985214	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3544	1499985215	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3545	1499985216	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAW OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3546	1499985217	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3547	1499985218	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3548	1499985219	INF179KA1D25	HDFC MUTUAL FUND CORP BD FD REG PL NORM IDCWREI OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3549	1499985220	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3550	1499985221	INF179KA1GD8	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYIDCWPAW	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3551	1499985222	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3552	1499985223	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3553	1499985224	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3554	1499985225	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3555	1499985226	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3556	1499985227	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3557	1499985228	INF179KB16R2	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPL MTHY IDCWY	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3558	1499985229	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3559	1499985230	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3560	1499985231	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3561	1499985232	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3562	1499985233	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3563	1499985234	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3564	1499985235	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3565	1499985236	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3566	1499985237	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3567	1499985238	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3568	1499985239	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3569	1499985240	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3570	1499985241	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3571	1499985242	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA

3572	1499985243	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3573	1499985244	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3574	1499985245	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3575	1499985246	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3576	1499985247	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3577	1499985248	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3578	1499985249	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3579	1499985250	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3580	1499985251	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3581	1499985252	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3582	1499985253	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCCPINFR50-30-20IDXDRGRW	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3583	1499985254	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3584	1499985255	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3585	1499985256	INF277KA1CG1	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG IDCWPYT	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3586	1499985257	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3587	1499985258	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3588	1499985259	INF277KA1CS6	TATA MUTUAL FUND IND INNOVATION FD-RG -IDCWREIN	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3589	1499985260	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3590	1499985261	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3591	1499985262	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3592	1499985263	INF277KA1EM5	TATA MUTUAL FUND BSE MLTCCPCONSPM 50-30-20IDXFDGRGRWT	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3593	1499985264	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3594	1499985265	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3595	1499985266	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3596	1499985267	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3597	1499985268	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3598	1499985269	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3599	1499985270	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3600	1499985271	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3601	1499985272	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3602	1499985273	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3603	1499985274	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3604	1499985275	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3605	1499985276	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3606	1499985277	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA

3607	1499985278	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3608	1499985279	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3609	1499985280	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND- REG PL-GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3610	1499985281	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3611	1499985282	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3612	1499985283	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3613	1499985284	INF582M01LB8	UNION MUTUAL FUND INCOME PLUS ARBTACTVFOF-RG-GRW	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3614	1499985285	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3615	1499985286	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3616	1499985287	INF680P01489	SHRIRAM MUTUAL FUND MONEY MARKET FUND -RG-GROWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3617	1499985288	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3618	1499985289	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3619	1499985291	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3620	1499985292	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3621	1499985293	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3622	1499985294	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3623	1499985295	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3624	1499985296	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3625	1499985297	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3626	1499985298	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL- GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3627	1499985299	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3628	1499985300	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3629	1499985301	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3630	1499985302	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3631	1499985303	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3632	1499985304	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3633	1499985305	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3634	1499985306	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3635	1499985307	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3636	1499985308	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3637	1499985309	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3638	1499985310	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3639	1499985311	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3640	1499985312	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD- REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3641	1499985313	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD- RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA

3642	1499985314	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLT30 INDEXFD RGGRW	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3643	1499985315	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3644	1499985316	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDEXFD-RG-GRW	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3645	1499985317	INF179KC1IY8	HDFC MUTUAL FUND HDFC CHILDRENS GIFT FUND-REGULAR PLAN	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3646	1499985318	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- RG GRW	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3647	1499985319	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT INDEXFD- RG GRW	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3648	1499985320	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3649	1499985321	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3650	1499985322	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDRS INDEX FD- -RG -GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3651	1499985323	INF179KC1JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3652	1499985324	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3653	1499985325	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3654	1499985326	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3655	1499985327	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3656	1499985328	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3657	1499985329	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3658	1499985330	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3659	1499985331	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3660	1499985332	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3661	1499985333	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3662	1499985334	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3663	1499985335	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3664	1499985336	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3665	1499985337	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3666	1499985338	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3667	1499985339	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3668	1499985340	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3669	1499985341	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3670	1499985342	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3671	1499985343	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3672	1499985344	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3673	1499985345	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3674	1499985346	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3675	1499985347	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3676	1499985348	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA

3677	1499985349	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3678	1499985350	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3679	1499985351	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3680	1499985352	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3681	1499985353	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3682	1499985354	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3683	1499985355	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3684	1499985356	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3685	1499985357	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3686	1499985358	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3687	1499985359	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3688	1499985360	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3689	1499985361	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3690	1499985362	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3691	1499985363	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3692	1499985364	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3693	1499985365	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3694	1499985366	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3695	1499985367	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3696	1499985368	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3697	1499985369	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3698	1499985370	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3699	1499985371	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3700	1499985372	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD.-RG IDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3701	1499985373	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3702	1499985374	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD- RG- GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3703	1499985375	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG- GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3704	1499985376	INF740KA1VX5	DSP MUTUAL FUND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3705	1499985377	INF740KA1VZ0	DSP MUTUAL FUND SILVER ETF FOF DR- GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3706	1499985378	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCDXFD -RG- GRW-	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3707	1499985379	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG- GRW-	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3708	1499985380	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDGRGRW T	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3709	1499985381	INF740KA1XE1	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND-RG GROW	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3710	1499985382	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3711	1499985383	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA

3712	1499985384	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3713	1499985385	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3714	1499985386	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3715	1499985387	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3716	1499985388	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGGROWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3717	1499985389	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3718	1499985390	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND- REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3719	1499985391	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3720	1499985392	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3721	1499985393	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3722	1499985394	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3723	1499985395	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3724	1499985396	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3725	1499985397	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3726	1499985398	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3727	1499985399	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3728	1499985400	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3729	1499985401	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3730	1499985402	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3731	1499985403	INF03VN01936	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-RG PL-GRW	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3732	1499985404	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3733	1499985405	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3734	1499985406	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3735	1499985407	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3736	1499985408	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3737	1499985409	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3738	1499985410	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3739	1499985411	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3740	1499985412	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3741	1499985413	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3742	1499985414	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3743	1499985415	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3744	1499985416	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3745	1499985417	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA

3746	1499985418	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3747	1499985419	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3748	1499985420	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3749	1499985421	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3750	1499985422	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3751	1499985423	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3752	1499985424	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3753	1499985425	INF194K01IL1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3754	1499985426	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3755	1499985427	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3756	1499985428	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3757	1499985429	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3758	1499985430	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3759	1499985431	INF194KA1UI9	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD DIR PL DIV PAY OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3760	1499985432	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3761	1499985433	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3762	1499985434	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3763	1499985435	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3764	1499985436	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3765	1499985437	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3766	1499985438	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3767	1499985439	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFD -RG-GROWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3768	1499985440	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3769	1499985441	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3770	1499985442	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3771	1499985443	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3772	1499985444	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3773	1499985445	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3774	1499985446	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3775	1499985447	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3776	1499985448	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3777	1499985449	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGROWTH -	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3778	1499985450	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFRGWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3779	1499985451	INF194KB1KN9	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOF -DR GRW	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA

3780	1499985452	INF1MIY01015	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3781	1499985453	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3782	1499985454	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3783	1499985455	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3784	1499985456	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3785	1499985457	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3786	1499985458	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3787	1499985459	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3788	1499985460	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3789	1499985461	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3790	1499985462	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3791	1499985463	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3792	1499985464	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3793	1499985465	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3794	1499985466	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3795	1499985467	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3796	1499985468	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3797	1499985469	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3798	1499985470	INF200K01388	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3799	1499985471	INF200K01396	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3800	1499985472	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3801	1499985473	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3802	1499985474	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3803	1499985475	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3804	1499985476	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3805	1499985477	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3806	1499985478	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3807	1499985479	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3808	1499985480	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3809	1499985481	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3810	1499985482	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3811	1499985483	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3812	1499985484	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3813	1499985485	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3814	1499985486	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA

3815	1499985487	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3816	1499985488	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3817	1499985489	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3818	1499985490	INF959L01HS2	NAVI MUTUAL FUND NIFTY MIDSMALLCAP400IDXFD-RGGRW	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3819	1499985491	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3820	1499985492	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3821	1499985493	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3822	1499985494	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3823	1499985495	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3824	1499985496	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3825	1499985497	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3826	1499985498	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3827	1499985499	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3828	1499985500	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3829	1499985501	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3830	1499985502	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3831	1499985503	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3832	1499985504	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3833	1499985505	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3834	1499985506	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3835	1499985507	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3836	1499985508	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3837	1499985509	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3838	1499985510	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3839	1499985511	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3840	1499985512	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3841	1499985513	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3842	1499985514	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3843	1499985515	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3844	1499985516	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3845	1499985517	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3846	1499985518	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3847	1499985519	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA

3848	1499985520	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3849	1499985521	INF200K01867	SBI MUTUAL FUND DEBT HYBRIDFD REG MNTLY IDCWPY	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3850	1499985522	INF200K01917	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWRENVST	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3851	1499985523	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3852	1499985524	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3853	1499985525	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3854	1499985526	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3855	1499985527	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3856	1499985528	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3857	1499985529	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3858	1499985530	INF200K01HW5	SBI MUTUAL FUND SHRT TERM DEBT REGULAR MTHLY IDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3859	1499985531	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3860	1499985532	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3861	1499985533	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3862	1499985534	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3863	1499985535	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3864	1499985536	INF200K01RD4	SBI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3865	1499985537	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3866	1499985538	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3867	1499985539	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3868	1499985540	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3869	1499985541	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3870	1499985542	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3871	1499985543	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3872	1499985544	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3873	1499985545	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3874	1499985546	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3875	1499985547	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3876	1499985548	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3877	1499985549	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3878	1499985550	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3879	1499985551	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3880	1499985552	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3881	1499985553	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3882	1499985554	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA

3883	1499985555	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3884	1499985556	INF200KA1YN3	SBI MUTUAL FUND CORP BDFD REG MTHY IDCWPY OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3885	1499985557	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3886	1499985558	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3887	1499985559	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPYT	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3888	1499985560	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG -IDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3889	1499985561	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3890	1499985562	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3891	1499985563	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3892	1499985564	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3893	1499985565	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3894	1499985566	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3895	1499985567	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3896	1499985568	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3897	1499985569	INF200KB1423	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-RG-IDCWPYT-	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3898	1499985570	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3899	1499985571	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3900	1499985572	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3901	1499985573	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3902	1499985574	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3903	1499985575	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3904	1499985576	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3905	1499985577	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3906	1499985578	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3907	1499985579	INF200KB1985	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG IDCWPY	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3908	1499985580	INF200KB1993	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTI RGIDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3909	1499985581	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3910	1499985582	INF209K010W9	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWPY OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3911	1499985583	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3912	1499985584	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3913	1499985585	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3914	1499985586	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3915	1499985587	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3916	1499985588	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3917	1499985589	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA

3918	1499985590	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3919	1499985591	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3920	1499985592	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3921	1499985593	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3922	1499985594	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3923	1499985595	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3924	1499985596	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3925	1499985597	INF109K01498	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3926	1499985598	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3927	1499985599	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3928	1499985600	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3929	1499985601	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3930	1499985602	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3931	1499985603	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3932	1499985604	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3933	1499985605	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3934	1499985606	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3935	1499985607	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3936	1499985608	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3937	1499985609	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Debit	Redemption	CA
3938	1499985610	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3939	1499985611	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3940	1499985612	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOU	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3941	1499985613	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3942	1499985614	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3943	1499985615	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANATGE FD REG IDCWPY OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3944	1499985616	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3945	1499985617	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3946	1499985618	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3947	1499985619	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3948	1499985620	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3949	1499985621	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3950	1499985622	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3951	1499985623	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3952	1499985624	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA

3953	1499985625	INF846K01C15	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3954	1499985626	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3955	1499985627	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3956	1499985628	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3957	1499985629	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3958	1499985630	INF846K01DT0	AXIS MUTUAL FUND STRATEGIC BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3959	1499985631	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3960	1499985632	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3961	1499985659	INE2M4T01014	MECHZEPHYR ENGINEERING PRIVATE LIMITED EQ	Equity Shares	27-Feb-26	Credit	Private Placement	CA
3962	1499985664	INE476A16H19	CANARA BANK CD 27MAY26	Certificate of Deposit	27-Feb-26	Credit	Allotment	CA
3963	1499985665	INE476A16F03	CANARA BANK CD 29MAY26	Certificate of Deposit	27-Feb-26	Credit	Allotment	CA
3964	1499985666	INE041007209	EMBASSY OFFICE PARKS REIT SR XVI 7.49 NCD 27FB36 FVRS1LAC	Debentures	27-Feb-26	Credit	Allotment	CA
3965	1499985675	INE647U01026	CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED EQ NEW FV RE.1/-	Equity Shares	27-Feb-26	Credit	Initial Public Offer	CA
3966	1499985675	INE647U01026	CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED EQ NEW FV RE.1/-	Equity Shares	27-Feb-26	Credit	Initial Public Offer	CA
3967	1499985675	INE647U01026	CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED EQ NEW FV RE.1/-	Equity Shares	27-Feb-26	Credit	Initial Public Offer	CA
3968	1499985676	INE647U01026	CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED EQ NEW FV RE.1/-	Equity Shares	27-Feb-26	Credit	Initial Public Offer	CA
3969	1499985677	INE647U01026	CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED EQ NEW FV RE.1/-	Equity Shares	27-Feb-26	Credit	Initial Public Offer- Offer for sale	CA
3970	1499985677	INE647U01026	CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED EQ NEW FV RE.1/-	Equity Shares	27-Feb-26	Credit	Initial Public Offer- Offer for sale	CA
3971	1499985677	INE647U01026	CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED EQ NEW FV RE.1/-	Equity Shares	27-Feb-26	Credit	Initial Public Offer- Offer for sale	CA
3972	1499985686	INE028A16LN1	BANK OF BARODA CD 29MAY26	Certificate of Deposit	27-Feb-26	Credit	Allotment	CA
3973	1499985692	INE132201018	ACCORD TRANSFORMER & SWITCHGEAR LIMITED EQ	Equity Shares	27-Feb-26	Credit	Initial Public Offer	CA
3974	1499985692	INE132201018	ACCORD TRANSFORMER & SWITCHGEAR LIMITED EQ	Equity Shares	27-Feb-26	Credit	Initial Public Offer	CA
3975	1499985692	INE132201018	ACCORD TRANSFORMER & SWITCHGEAR LIMITED EQ	Equity Shares	27-Feb-26	Credit	Initial Public Offer	CA
3976	1499985717	INE01YL07433	EARLYSALARY SERVICES PRIVATE LIMITED 10.50 NCD 09JN28 FVRS1LAC	Debentures	27-Feb-26	Credit	Allotment	CA
3977	1499985718	INE13IQ01011	JAMNAGAR RENEWABLES TWO PRIVATE LIMITED EQ	Equity Shares	27-Feb-26	Credit	Preferential Allotment	CA
3978	1499985721	INE19GK01015	SHREE RAM TWISTEX LIMITED EQ	Equity Shares	27-Feb-26	Credit	Initial Public Offer	CA
3979	1499985722	INE1YNB01019	MOBILISE APP LAB LIMITED EQ	Equity Shares	27-Feb-26	Credit	Initial Public Offer	CA
3980	1499985722	INE1YNB01019	MOBILISE APP LAB LIMITED EQ	Equity Shares	27-Feb-26	Credit	Initial Public Offer	CA
3981	1499985722	INE1YNB01019	MOBILISE APP LAB LIMITED EQ	Equity Shares	27-Feb-26	Credit	Initial Public Offer	CA
3982	1499985728	INE1C3F01018	KIAASA RETAIL LIMITED EQ	Equity Shares	27-Feb-26	Credit	Initial Public Offer	CA
3983	1499985735	INE572E07274	PNB HOUSING FINANCE LIMITED SR LXXIV 7.59 NCD 27FB31 FVRS1LAC	Debentures	27-Feb-26	Credit	Allotment	CA
3984	1499985754	INE725X01016	DBL TULJAPUR AUSA HIGHWAYS PRIVATE LIMITED EQ	Equity Shares	27-Feb-26	Debit	Buy-back (tender offer)	CA
3985	1499985757	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3986	1499985758	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD- REG PL -GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3987	1499985759	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA

3988	1499985760	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3989	1499985761	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3990	1499985762	INF204K01ZI8	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWMTLY IDCWPAY	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3991	1499985763	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3992	1499985764	INF204KC1FM8	NIPPON INDIA MUTUAL FUND NIPPON INDIA LIQUID FUND-RG WKLYIDCWPLYT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3993	1499985765	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3994	1499985766	INF205K01MF9	INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3995	1499985767	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3996	1499985768	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3997	1499985769	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3998	1499985770	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
3999	1499985771	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4000	1499985772	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4001	1499985773	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4002	1499985774	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4003	1499985775	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4004	1499985776	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4005	1499985777	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4006	1499985778	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4007	1499985779	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4008	1499985780	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4009	1499985781	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4010	1499985782	INF955L01HS0	BARODA BNP PARIBAS MUTUAL FUND OVERNIGHT FUND RG GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4011	1499985783	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4012	1499985784	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4013	1499985785	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG - GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4014	1499985786	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4015	1499985787	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4016	1499985788	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4017	1499985789	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4018	1499985790	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4019	1499985791	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4020	1499985792	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4021	1499985793	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4022	1499985794	INF174KA1EV0	KOTAK MAHINDRA MUTUAL FUND PIONEER FD REGULAR PL DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA

4023	1499985795	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4024	1499985796	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4025	1499985797	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4026	1499985798	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4027	1499985799	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4028	1499985800	INF174V01044	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4029	1499985801	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4030	1499985802	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4031	1499985803	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4032	1499985804	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4033	1499985805	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4034	1499985806	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4035	1499985807	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4036	1499985808	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4037	1499985809	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4038	1499985810	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4039	1499985811	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4040	1499985812	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4041	1499985813	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4042	1499985814	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4043	1499985815	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4044	1499985816	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4045	1499985817	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4046	1499985818	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4047	1499985819	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4048	1499985823	INE891K14PV0	AXIS FINANCE LIMITED 336D CP 29JAN27	Commercial Paper	27-Feb-26	Credit	Allotment	CA
4049	1499985826	INE514Q07395	PAHAL FINANCIAL SERVICES PRIVATE LIMITED 12.40 NCD 23JN28 FVRS1LAC	Debentures	27-Feb-26	Credit	Allotment	CA
4050	1499985829	INE110O14HU6	AXIS SECURITIES LIMITED 91D CP 29MAY26	Commercial Paper	27-Feb-26	Credit	Allotment	CA
4051	1499985836	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/- LISTING TRADG APRVL AWAITED	Equity Shares	27-Feb-26	Credit	ESOP	CA
4052	1499985839	INE321N14380	INCRED FINANCIAL SERVICES LIMITED 180D CP 26AUG26	Commercial Paper	27-Feb-26	Credit	Allotment	CA
4053	1499985861	INE007N14EU3	FEDBANK FINANCIAL SERVICES LIMITED 336D CP 29JAN27	Commercial Paper	27-Feb-26	Credit	Allotment	CA
4054	1499985919	INE171A16NK1	THE FEDERAL BANK LIMITED CD 28JAN27	Certificate of Deposit	27-Feb-26	Credit	Allotment	CA
4055	1499985920	INE052101016	MIRZAPUR THERMAL ENERGY (UP) PRIVATE LIMITED EQ	Equity Shares	27-Feb-26	Credit	Rights Issue	CA
4056	1499985922	INE052101016	MIRZAPUR THERMAL ENERGY (UP) PRIVATE LIMITED EQ	Equity Shares	27-Feb-26	Credit	Rights Issue	CA
4057	1499985924	INE0UKI03081	BLUBBLE PRIVATE LIMITED 0.0001% PRE SERIES B PREF 12DC45	Preference Shares	27-Feb-26	Credit	Preferential Allotment	CA

4058	1499985928	INE763G14G00	ICICI SECURITIES LIMITED 168D CP 14AUG26	Commercial Paper	27-Feb-26	Credit	Allotment	CA
4059	1499985942	INE0UKI03081	BLUBBLE PRIVATE LIMITED 0.0001% PRE SERIES B PREF 12DC45	Preference Shares	27-Feb-26	Credit	Preferential Allotment	CA
4060	1499985946	INE763G14F92	ICICI SECURITIES LIMITED 364D CP 26FEB27	Commercial Paper	27-Feb-26	Credit	Allotment	CA
4061	1499985960	INE531F14FN0	NUVAMA WEALTH MANAGEMENT LIMITED 364D CP 26FEB27	Commercial Paper	27-Feb-26	Credit	Allotment	CA
4062	1499985963	INE180C14672	CAPRI GLOBAL CAPITAL LIMITED 130D CP 07JUL26	Commercial Paper	27-Feb-26	Credit	Allotment	CA
4063	1499985964	INE0O9201010	CRIMSON ENERGY EXPERTS PRIVATE LIMITED EQ	Equity Shares	27-Feb-26	Credit	ESOP	CA
4064	1499985967	INE1SLE08014	RAJASTHAN BESS PRIVATE LIMITED SR ONE 13.70 OCD 30JU30 FVRS10	Debentures	27-Feb-26	Credit	Allotment	CA
4065	1499985968	INE040A16IP7	HDFC BANK LIMITED CD 29MAY26	Certificate of Deposit	27-Feb-26	Credit	Allotment	CA
4066	1499985969	INE1SLE08022	RAJASTHAN BESS PRIVATE LIMITED SR TWO 13.70 OCD 30JU30 FVRS10	Debentures	27-Feb-26	Credit	Allotment	CA
4067	1499985971	INE00RH08062	SOLAIREPRO URJA PRIVATE LIMITED 10 NCD 26FB41 FVRS1000	Debentures	27-Feb-26	Debit	Redemption	CA
4068	1499985976	INE551W16CJ3	UJJIVAN SMALL FINANCE BANK LIMITED CD 25FEB27	Certificate of Deposit	27-Feb-26	Credit	Allotment	CA
4069	1499985982	INE981F08041	EPIC CONCESIONES 3 PRIVATE LIMITED NCD 30SP27 FVRS1000	Debentures	27-Feb-26	Debit	Redemption	CA
4070	1499985984	INE549K14CM1	MUTHOOT FINCORP LIMITED 364D CP 24FEB27	Commercial Paper	27-Feb-26	Credit	Allotment	CA
4071	1499985987	INE865C14PO6	ADITYA BIRLA MONEY LIMITED 91D CP 29MAY26	Commercial Paper	27-Feb-26	Credit	Allotment	CA
4072	1499985997	INE121A14YM4	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY 364D CP 26FEB27	Commercial Paper	27-Feb-26	Credit	Allotment	CA
4073	1499986061	IN814H407016	FINNABLE CREDIT PRIVATE LIMITED 11 NCD 26AG28 FVRS10000	Debentures	27-Feb-26	Credit	Allotment	CA
4074	1499986062	INE692A16KP1	UNION BANK OF INDIA CD 12JUN26	Certificate of Deposit	27-Feb-26	Credit	Allotment	CA
4075	1499986063	INE692A16LE3	UNION BANK OF INDIA CD 29MAY26	Certificate of Deposit	27-Feb-26	Credit	Allotment	CA
4076	1499986066	INE2M6M01014	DHOLAKIA LAB GROWN DIAMOND PRIVATE LIMITED EQ	Equity Shares	27-Feb-26	Credit	Preferential Allotment	CA
4077	1499986067	INE26XU03010	WELLWITH INDIA PRIVATE LIMITED 0.01% SEED SERIES PREF 04DC45	Preference Shares	27-Feb-26	Credit	Preferential Allotment	CA
4078	1499986068	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4079	1499986069	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4080	1499986070	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINVT OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4081	1499986071	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNV	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4082	1499986072	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4083	1499986073	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4084	1499986074	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4085	1499986075	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4086	1499986076	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYIDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4087	1499986077	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4088	1499986078	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4089	1499986079	INF174V01242	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCT YJN REG MNT DIV REI	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4090	1499986080	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4091	1499986081	INF179K01699	HDFC MUTUAL FUND FLTG RATE DBT FD DAILYIDCWREINVT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA

4092	1499986082	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4093	1499986083	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4094	1499986084	INF179K01905	HDFC MUTUAL FUND MED TRM DBT FD RG FRNTLY IDCWREINV	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4095	1499986085	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4096	1499986086	INF179K01CV4	HDFC MUTUAL FUND SHORT TERM DBT FD RG FRNTLY IDCW. PAY OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4097	1499986087	INF179K01CW2	HDFC MUTUAL FUND SHORT TERM OPPORTU FD FRNTLY DIV REI OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4098	1499986088	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4099	1499986089	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4100	1499986090	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4101	1499986091	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4102	1499986092	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4103	1499986093	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4104	1499986094	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4105	1499986095	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4106	1499986096	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4107	1499986097	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4108	1499986098	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4109	1499986099	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVS OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4110	1499986100	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4111	1499986101	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4112	1499986102	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4113	1499986103	INF209K01U22	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4114	1499986104	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4115	1499986105	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4116	1499986106	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4117	1499986107	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4118	1499986108	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4119	1499986109	INF336L01107	HSBC MUTUAL FUND REG SAV FD MONTHLYIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4120	1499986110	INF336L01115	HSBC MUTUAL FUND REG SAV FD MONTHLYIDCWREINVS OPEN ED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4121	1499986111	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4122	1499986112	INF336L01AE8	HSBC MUTUAL FUND FLEXICAP FDIDCWPAUOUT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4123	1499986113	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4124	1499986114	INF336L01DG7	HSBC MUTUAL FUND FLEXICAP FD DIRECTIDCWREINV OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4125	1499986115	INF336L01HE3	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIVYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4126	1499986116	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA

4127	1499986117	INF336L01OU5	HSBC MUTUAL FUND ULTSHRT DUR FDDIRECT MTHLY IDCWREINV	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4128	1499986118	INF336L01OZ4	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR MTHLY IDCWREINV	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4129	1499986119	INF336L01PA4	HSBC MUTUAL FUND ULTSHRT DUR FDREGULAR MTHLYIDCWPAY	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4130	1499986120	INF336L01RG7	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4131	1499986121	INF336L01RH5	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -IDCWREI-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4132	1499986122	INF336L01RK9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -IDCWREI-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4133	1499986123	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4134	1499986124	INF677K01460	HSBC MUTUAL FUND LOW DURATION FD RG MTHIDCW PAYOUT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4135	1499986125	INF677K01478	HSBC MUTUAL FUND LOW DURATION FD RG MTHLYIDCW REINVST	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4136	1499986126	INF677K01924	HSBC MUTUAL FUND DYNAMIC BOND FUND RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4137	1499986127	INF677K01932	HSBC MUTUAL FUND HSBC DYNAMIC BOND FUND RG MTHIDCW REINV	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4138	1499986128	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4139	1499986129	INF677K01AI8	HSBC MUTUAL FUND BANK & PSU DBT FD RG IDCWPAY	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4140	1499986130	INF677K01AJ6	HSBC MUTUAL FUND BANK & PSU DBT FD RG MTHLY IDCWREINV	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4141	1499986131	INF917K01114	HSBC MUTUAL FUND INCOME CREDIT RISK FD DIVPY OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4142	1499986132	INF917K01122	HSBC MUTUAL FUND CREDIT RISK FD RG MTHYIDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4143	1499986133	INF917K01965	HSBC MUTUAL FUND EQ SAV FD MONTHLY RG IDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4144	1499986134	INF917K01973	HSBC MUTUAL FUND EQ SAV FD RG MONTHLY IDCW REINVEST OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4145	1499986135	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4146	1499986136	INF917K01BA3	HSBC MUTUAL FUND MONEY MARKET FD RG MTHLY IDCW PAY OPEN END	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4147	1499986137	INF917K01BB1	HSBC MUTUAL FUND MONEY MARKET FD RG MTHLY IDCW REINVST OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4148	1499986138	INF917K01CH6	HSBC MUTUAL FUND SHORT TERM BOND FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4149	1499986139	INF917K01CI4	HSBC MUTUAL FUND SHORT DURATION FUND RG MTHY REINVESTMENT OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4150	1499986140	INF917K01E45	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DR IDCWPY	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4151	1499986141	INF917K01GA2	HSBC MUTUAL FUND EQ SAV FD DIRECT MNTLY IDCW REIN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4152	1499986142	INF917K01GY2	HSBC MUTUAL FUND FLEXI BOND FUND DIRECT PLAN DIVI REINVOPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4153	1499986143	INF917K01GZ9	HSBC MUTUAL FUND DYNAMIC BOND FUND DR PL MTHLIDCWPYT OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4154	1499986144	INF917K01HJ1	HSBC MUTUAL FUND BANK & PSU DBT FD DIRECT MNTLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4155	1499986145	INF917K01IL5	HSBC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT DIVI REINV OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4156	1499986146	INF917K01IM3	HSBC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT IDCWPAY OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4157	1499986147	INF917K01KW8	HSBC MUTUAL FUND BALANCE ADVANTAGE FD RG IDCWPAY OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4158	1499986148	INF917K01KX6	HSBC MUTUAL FUND BALANCE ADVANTAGE FD RG IDCW REINV OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4159	1499986149	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPA	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4160	1499986150	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4161	1499986151	INF917K01LD6	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR DIVI REINV	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA

4162	1499986152	INF917K01TJ6	HSBC MUTUAL FUND HSBC MEDIUM DURATION FUND RG IDCWPY	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4163	1499986153	INF917K01TV1	HSBC MUTUAL FUND AGGRESS HYBRID EQUITY FUND ANNUAL IDCW REI	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4164	1499986154	INF917K01TW9	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND ANNUAL IDCW PAY	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4165	1499986155	INF917K01TX7	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND DIR ANNUAL IDCW REI	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4166	1499986156	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVES	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4167	1499986157	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4168	1499986158	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4169	1499986159	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4170	1499986160	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4171	1499986160	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4172	1499986161	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4173	1499986162	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4174	1499986163	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4175	1499986164	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4176	1499986165	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4177	1499986166	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4178	1499986167	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4179	1499986168	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4180	1499986169	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4181	1499986170	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4182	1499986171	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4183	1499986172	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4184	1499986173	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4185	1499986174	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4186	1499986175	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4187	1499986176	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4188	1499986177	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4189	1499986178	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4190	1499986179	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4191	1499986180	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4192	1499986181	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4193	1499986182	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4194	1499986183	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4195	1499986184	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4196	1499986185	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA

4197	1499986186	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4198	1499986187	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4199	1499986188	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4200	1499986189	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4201	1499986190	INF109KA1O37	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4202	1499986191	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4203	1499986192	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4204	1499986193	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4205	1499986194	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD –GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4206	1499986195	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4207	1499986196	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4208	1499986197	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4209	1499986198	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4210	1499986199	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4211	1499986200	INE040A16IJ0	HDFC BANK LIMITED CD 14DEC26	Certificate of Deposit	27-Feb-26	Credit	Allotment	CA
4212	1499986201	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4213	1499986202	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4214	1499986203	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4215	1499986204	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4216	1499986205	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4217	1499986206	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4218	1499986207	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4219	1499986208	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4220	1499986209	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4221	1499986210	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4222	1499986211	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4223	1499986212	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4224	1499986213	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4225	1499986214	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4226	1499986215	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4227	1499986216	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4228	1499986217	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4229	1499986218	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4230	1499986219	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4231	1499986220	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA

4232	1499986221	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4233	1499986222	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4234	1499986223	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4235	1499986224	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4236	1499986225	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4237	1499986226	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4238	1499986227	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4239	1499986228	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4240	1499986229	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4241	1499986230	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4242	1499986231	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4243	1499986232	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4244	1499986233	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4245	1499986234	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4246	1499986235	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4247	1499986236	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4248	1499986237	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4249	1499986238	INF174V01267	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN DIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4250	1499986239	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4251	1499986240	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4252	1499986241	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4253	1499986242	INF174V01721	MAHINDRA MANULIFE MUTUAL FUND MANULIFE LARGE CAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4254	1499986243	INF174V01762	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4255	1499986244	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4256	1499986245	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4257	1499986246	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4258	1499986247	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4259	1499986248	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4260	1499986249	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET-RG GR. OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4261	1499986250	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4262	1499986251	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOT OP OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4263	1499986252	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4264	1499986253	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUYOT OPT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4265	1499986254	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA

4266	1499986255	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4267	1499986256	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4268	1499986257	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4269	1499986258	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4270	1499986259	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4271	1499986260	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4272	1499986261	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4273	1499986262	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4274	1499986263	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4275	1499986264	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4276	1499986265	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4277	1499986266	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4278	1499986267	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4279	1499986268	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4280	1499986269	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4281	1499986270	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4282	1499986271	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4283	1499986272	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4284	1499986273	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4285	1499986274	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4286	1499986275	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4287	1499986276	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4288	1499986277	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4289	1499986278	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4290	1499986279	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4291	1499986280	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4292	1499986281	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4293	1499986282	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4294	1499986283	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4295	1499986284	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4296	1499986285	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4297	1499986286	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4298	1499986287	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4299	1499986288	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4300	1499986289	INF179KC1JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA

4301	1499986290	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4302	1499986291	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4303	1499986292	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4304	1499986293	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4305	1499986294	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4306	1499986295	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4307	1499986296	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4308	1499986297	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED FUND - DR-GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4309	1499986298	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4310	1499986299	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4311	1499986300	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4312	1499986301	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4313	1499986302	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4314	1499986303	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4315	1499986304	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFRGRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4316	1499986305	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4317	1499986306	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4318	1499986307	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4319	1499986308	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4320	1499986309	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4321	1499986310	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4322	1499986311	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4323	1499986312	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPI	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4324	1499986313	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4325	1499986314	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4326	1499986315	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4327	1499986315	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4328	1499986316	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4329	1499986317	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4330	1499986318	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4331	1499986319	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4332	1499986320	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4333	1499986321	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4334	1499986322	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4335	1499986323	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA

4336	1499986324	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4337	1499986325	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4338	1499986326	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4339	1499986327	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4340	1499986328	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4341	1499986329	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4342	1499986330	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4343	1499986331	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4344	1499986332	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4345	1499986333	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4346	1499986334	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4347	1499986335	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4348	1499986336	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4349	1499986337	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4350	1499986338	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4351	1499986339	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4352	1499986340	INF209K01YX9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECTIDCWPA OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4353	1499986341	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4354	1499986342	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4355	1499986343	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4356	1499986344	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4357	1499986345	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4358	1499986346	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4359	1499986347	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4360	1499986348	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4361	1499986349	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4362	1499986350	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4363	1499986351	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4364	1499986352	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4365	1499986353	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4366	1499986354	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4367	1499986355	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4368	1499986356	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4369	1499986357	INF277K01MJ0	TATA MUTUAL FUND LARGE & MID CAP FD DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4370	1499986358	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA

4371	1499986359	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4372	1499986360	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4373	1499986361	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4374	1499986362	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4375	1499986363	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4376	1499986364	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4377	1499986365	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4378	1499986366	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4379	1499986367	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4380	1499986368	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4381	1499986369	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND- REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4382	1499986370	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4383	1499986371	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4384	1499986372	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4385	1499986373	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND -INVEST PL RG GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4386	1499986373	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND -INVEST PL RG GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4387	1499986374	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4388	1499986375	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4389	1499986376	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4390	1499986377	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4391	1499986378	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4392	1499986379	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF- REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4393	1499986380	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4394	1499986381	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4395	1499986382	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4396	1499986383	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4397	1499986384	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAAY	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4398	1499986385	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4399	1499986386	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4400	1499986387	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4401	1499986388	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4402	1499986389	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4403	1499986390	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4404	1499986391	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA

4405	1499986392	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4406	1499986393	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4407	1499986394	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4408	1499986395	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4409	1499986396	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4410	1499986397	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4411	1499986398	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4412	1499986399	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4413	1499986400	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4414	1499986401	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4415	1499986402	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4416	1499986403	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4417	1499986404	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4418	1499986405	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4419	1499986406	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4420	1499986407	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4421	1499986408	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4422	1499986409	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4423	1499986410	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4424	1499986411	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4425	1499986412	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4426	1499986413	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4427	1499986414	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4428	1499986415	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4429	1499986416	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4430	1499986417	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4431	1499986418	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4432	1499986419	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4433	1499986420	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4434	1499986421	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4435	1499986422	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4436	1499986423	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4437	1499986424	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4438	1499986425	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4439	1499986426	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA

4440	1499986427	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4441	1499986428	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4442	1499986429	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4443	1499986430	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4444	1499986431	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4445	1499986432	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4446	1499986433	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4447	1499986434	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4448	1499986435	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4449	1499986436	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4450	1499986437	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4451	1499986438	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4452	1499986439	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4453	1499986440	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4454	1499986441	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4455	1499986442	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL - GR	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4456	1499986443	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4457	1499986444	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4458	1499986445	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4459	1499986446	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG- GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4460	1499986447	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDRGGRW T	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4461	1499986448	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4462	1499986449	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4463	1499986450	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4464	1499986451	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4465	1499986452	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4466	1499986453	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4467	1499986454	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4468	1499986455	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4469	1499986456	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4470	1499986457	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4471	1499986458	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4472	1499986459	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4473	1499986460	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA

4474	1499986461	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4475	1499986462	INF090I01FL1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD DR DVPY OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4476	1499986463	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4477	1499986464	INF090I01HS2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOV SECURITIES FD DR GRTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4478	1499986465	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4479	1499986466	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4480	1499986467	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4481	1499986468	INF090I01LH7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4482	1499986469	INF090I01YE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4483	1499986470	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4484	1499986471	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4485	1499986472	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4486	1499986473	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4487	1499986474	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4488	1499986475	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4489	1499986476	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4490	1499986477	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4491	1499986478	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4492	1499986479	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4493	1499986480	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4494	1499986481	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4495	1499986482	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4496	1499986483	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4497	1499986484	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4498	1499986485	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4499	1499986486	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4500	1499986487	INF109KC1TQ6	ICICI PRUDENTIAL MUTUAL FUND RETIR FD PURE EQ PL GWT OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4501	1499986488	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4502	1499986489	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4503	1499986490	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4504	1499986491	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4505	1499986492	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4506	1499986493	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA

4507	1499986494	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4508	1499986495	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4509	1499986496	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4510	1499986497	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4511	1499986498	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4512	1499986499	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4513	1499986500	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4514	1499986501	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4515	1499986502	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4516	1499986503	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4517	1499986504	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4518	1499986505	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4519	1499986506	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4520	1499986507	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4521	1499986508	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4522	1499986509	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4523	1499986510	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4524	1499986511	INF209KB1ZH2	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD DR PL GRWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4525	1499986512	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4526	1499986513	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4527	1499986514	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4528	1499986515	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4529	1499986516	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4530	1499986517	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4531	1499986518	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4532	1499986519	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4533	1499986520	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4534	1499986521	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4535	1499986522	INF109K30018	ICICI PRUDENTIAL MUTUAL FUND ISIF HYBRID LONG-SHORT FUND GROWTH-	Specialised Investment Funds	27-Feb-26	Credit	Allotment	CA
4536	1499986523	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	27-Feb-26	Credit	Allotment	CA
4537	1499986532	INE1OIJ01021	SPAK ORGOCHEM (INDIA) LIMITED EQ NEW FV RS.5/-	Equity Shares	27-Feb-26	Credit	Bonus Issue	CA
4538	1499986533	INE700G14SR3	HDFC SECURITIES LIMITED 91D CP 29MAY26	Commercial Paper	27-Feb-26	Credit	Allotment	CA
4539	1499986535	INE422H14271	DSP FINANCE PRIVATE LIMITED 91D CP 29MAY26	Commercial Paper	27-Feb-26	Credit	Allotment	CA
4540	1499986537	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4541	1499986538	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA

4542	1499986539	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4543	1499986540	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4544	1499986541	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4545	1499986542	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4546	1499986543	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4547	1499986544	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4548	1499986545	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4549	1499986546	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4550	1499986547	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4551	1499986548	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4552	1499986549	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4553	1499986550	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4554	1499986551	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4555	1499986552	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4556	1499986553	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4557	1499986554	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4558	1499986555	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4559	1499986556	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4560	1499986557	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4561	1499986558	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHTRG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4562	1499986559	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4563	1499986560	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4564	1499986561	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4565	1499986562	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4566	1499986563	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4567	1499986564	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4568	1499986565	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4569	1499986566	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND -REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4570	1499986567	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4571	1499986568	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4572	1499986569	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4573	1499986570	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4574	1499986571	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4575	1499986572	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4576	1499986573	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA

4577	1499986574	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4578	1499986575	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4579	1499986576	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4580	1499986577	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4581	1499986578	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4582	1499986579	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4583	1499986580	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4584	1499986581	INF226401018	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4585	1499986582	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4586	1499986583	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4587	1499986584	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4588	1499986585	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4589	1499986586	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4590	1499986587	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4591	1499986588	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4592	1499986589	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4593	1499986590	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4594	1499986591	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4595	1499986592	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4596	1499986593	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4597	1499986594	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4598	1499986595	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4599	1499986596	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4600	1499986597	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4601	1499986598	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4602	1499986599	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4603	1499986600	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4604	1499986601	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG - GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4605	1499986602	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4606	1499986603	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4607	1499986604	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4608	1499986605	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4609	1499986606	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4610	1499986607	INF754K01MM2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD DIRECT PLAN IDCW PAY	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA

4611	1499986608	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4612	1499986609	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4613	1499986610	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4614	1499986611	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4615	1499986612	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4616	1499986613	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4617	1499986614	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4618	1499986615	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4619	1499986616	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4620	1499986617	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4621	1499986618	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4622	1499986619	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4623	1499986620	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4624	1499986621	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4625	1499986622	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4626	1499986623	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4627	1499986624	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4628	1499986625	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4629	1499986626	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4630	1499986627	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4631	1499986628	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4632	1499986629	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4633	1499986630	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4634	1499986631	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4635	1499986632	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4636	1499986633	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4637	1499986634	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4638	1499986635	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4639	1499986636	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4640	1499986637	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4641	1499986638	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4642	1499986639	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4643	1499986640	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4644	1499986641	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICDCWREINVST OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4645	1499986642	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA

4646	1499986643	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4647	1499986644	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4648	1499986645	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4649	1499986646	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4650	1499986647	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4651	1499986648	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4652	1499986649	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4653	1499986650	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4654	1499986651	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4655	1499986652	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4656	1499986653	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4657	1499986654	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4658	1499986655	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4659	1499986656	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4660	1499986657	INF789F01SK9	UTI MUTUAL FUND HYB EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4661	1499986658	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4662	1499986659	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4663	1499986660	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4664	1499986661	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4665	1499986662	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4666	1499986663	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4667	1499986664	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4668	1499986665	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4669	1499986666	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4670	1499986667	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4671	1499986668	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4672	1499986669	INF789F1AA98	UTI MUTUAL FUND QUANT FUND-DR-GRW-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4673	1499986670	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4674	1499986671	INF789F1AD04	UTI MUTUAL FUND SHARIAH INDEX FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4675	1499986672	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4676	1499986673	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4677	1499986674	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4678	1499986675	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4679	1499986676	INF789F1AVA3	UTI MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4680	1499986677	INF789F1AVD7	UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA

4681	1499986678	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4682	1499986679	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4683	1499986680	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4684	1499986681	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4685	1499986682	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4686	1499986683	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4687	1499986684	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4688	1499986685	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4689	1499986686	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4690	1499986687	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4691	1499986688	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4692	1499986689	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4693	1499986690	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4694	1499986691	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4695	1499986692	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4696	1499986693	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4697	1499986694	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4698	1499986695	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4699	1499986696	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4700	1499986697	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4701	1499986698	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4702	1499986699	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4703	1499986700	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4704	1499986701	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4705	1499986702	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4706	1499986703	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4707	1499986704	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4708	1499986705	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4709	1499986706	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4710	1499986707	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4711	1499986708	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4712	1499986709	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4713	1499986710	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4714	1499986711	INF846K01EN1	AXIS MUTUAL FUND TREASURY ADVANTAGE FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4715	1499986712	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA

4716	1499986713	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4717	1499986714	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4718	1499986715	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD-RGGRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4719	1499986716	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4720	1499986717	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4721	1499986718	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4722	1499986719	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4723	1499986720	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4724	1499986721	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4725	1499986722	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4726	1499986723	INF903J01603	SUNDARAM MUTUAL FUND THEMATIC FIN. SERV. OPPOR.REG. PL.-DIVIPAY OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4727	1499986724	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4728	1499986725	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4729	1499986726	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4730	1499986727	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4731	1499986728	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4732	1499986729	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4733	1499986730	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4734	1499986731	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4735	1499986732	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4736	1499986733	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4737	1499986734	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4738	1499986735	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4739	1499986736	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4740	1499986737	INF00XX01AU8	ITI MUTUAL FUND DYNAMIC BOND FD RG PI MONTHLY IDCW REINVEST	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4741	1499986738	INF00XX01AY0	ITI MUTUAL FUND DYNAMIC BOND FUND RG PL MONTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4742	1499986739	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4743	1499986740	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4744	1499986741	INF204K01B57	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRIDCWPLAN MNTLYDCWREINV	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4745	1499986742	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4746	1499986743	INF204K01C17	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4747	1499986744	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4748	1499986745	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4749	1499986746	INF204K01FN0	NIPPON INDIA MUTUAL FUND SHORT TERM MTHLYDCWREINV OP. END	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4750	1499986747	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA

4751	1499986748	INF204K01UG3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD MTLY IDCWR	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4752	1499986749	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4753	1499986750	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4754	1499986751	INF204K01VC0	NIPPON INDIA MUTUAL FUND MONEY MKT FD MONTHLYIDCWREINVESTMENT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4755	1499986752	INF204K01YJ9	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR MTLY IDCWR	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4756	1499986753	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4757	1499986754	INF204K01ZR9	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT MNTLYIDCWREIN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4758	1499986755	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4759	1499986756	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4760	1499986757	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4761	1499986758	INF205K01HP8	INVESCO MUTUAL FUND LIQUIDFD- MNTLY IDCWREI.-OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4762	1499986759	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4763	1499986760	INF205KA1098	INVESCO MUTUAL FUND INDIA OVRNGTFD RG PL MNTLY IDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4764	1499986761	INF205KA1106	INVESCO MUTUAL FUND INDIA OVR NGTFD RG PL MTHIDCWPY	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4765	1499986762	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4766	1499986763	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4767	1499986764	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4768	1499986765	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4769	1499986766	INF2F0001073	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -DLY IDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4770	1499986767	INF2JJD01060	ABAKKUS MUTUAL FUND LIQUID FD-RG - DAILY IDCW REINV	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4771	1499986768	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4772	1499986769	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4773	1499986770	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4774	1499986771	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4775	1499986772	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4776	1499986773	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4777	1499986774	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4778	1499986775	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4779	1499986776	INF761K01GT4	BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG-DAILY IDCWREI-	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4780	1499986777	INF767K01816	LIC MUTUAL FUND DEBT HYBRIDFD MTHLY IDCWPY	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4781	1499986778	INF767K01824	LIC MUTUAL FUND DEBT HYBRIDFD MONTHLY IDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4782	1499986779	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4783	1499986780	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4784	1499986781	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4785	1499986782	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA

4786	1499986783	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4787	1499986784	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4788	1499986785	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4789	1499986786	INF769K01FL6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD RG PL DLY IDCWEINV	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4790	1499986787	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4791	1499986788	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4792	1499986789	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4793	1499986790	INF843K01FP0	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTDF REG MTLY IDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4794	1499986791	INF843K01HI1	EDELWEISS MUTUAL FUND INDIA GOVT SECDF REGULAR MNTLY IDCWREIN OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4795	1499986792	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4796	1499986793	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4797	1499986794	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4798	1499986795	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4799	1499986796	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4800	1499986797	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4801	1499986798	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4802	1499986799	INF846K01E33	AXIS MUTUAL FUND EQUITY HYBRIDFD DIR PL MTHLY IDCWPY	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4803	1499986800	INF846K01E41	AXIS MUTUAL FUND EQUITY HYBRIDFD DR PLAN MTHLY IDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4804	1499986801	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4805	1499986802	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4806	1499986803	INF846K01F16	AXIS MUTUAL FUND EQUITY HYBRIDFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4807	1499986804	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4808	1499986805	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4809	1499986806	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIMENT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4810	1499986807	INF846K01QB0	AXIS MUTUAL FUND ARBITRAGEFD DIR IDCWREI OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4811	1499986808	INF846K01QE4	AXIS MUTUAL FUND ARBITRAGEFD REG IDCWREI OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4812	1499986809	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4813	1499986810	INF846K01VK1	AXIS MUTUAL FUND EQUITY SAVERFD DIR MNTH IDCWPY OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4814	1499986811	INF846K01VL9	AXIS MUTUAL FUND EQUITY SAVERFD DIR MNTH IDCWREI OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4815	1499986812	INF846K01VP0	AXIS MUTUAL FUND EQUITY SAVERFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4816	1499986813	INF846K01VQ8	AXIS MUTUAL FUND EQUITY SAVERFD REG MNTH IDCWREI OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4817	1499986814	INF846K01ZN6	AXIS MUTUAL FUND CORP DBTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4818	1499986815	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4819	1499986816	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4820	1499986817	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA

4821	1499986818	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4822	1499986819	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4823	1499986820	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4824	1499986821	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4825	1499986822	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4826	1499986823	INF082J01051	QUANTUM MUTUAL FUND VALUE FUND -DIR IDCW REINV- OP E	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4827	1499986824	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4828	1499986825	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4829	1499986826	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4830	1499986827	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4831	1499986828	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4832	1499986829	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG- GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4833	1499986830	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4834	1499986831	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4835	1499986832	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND- RG -GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4836	1499986833	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4837	1499986834	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4838	1499986835	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4839	1499986836	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4840	1499986837	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4841	1499986838	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4842	1499986839	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4843	1499986840	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4844	1499986841	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4845	1499986842	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4846	1499986843	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4847	1499986844	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4848	1499986845	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4849	1499986846	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4850	1499986847	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4851	1499986848	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4852	1499986849	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4853	1499986850	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4854	1499986851	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA
4855	1499986852	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Feb-26	Credit	Allotment	CA

4856	1499986857	INE660A14YV2	SUNDARAM FINANCE LIMITED 350D CP 12FEB27	Commercial Paper	27-Feb-26	Credit	Allotment	CA
4857	1499986874	INE981F08041	EPIC CONCESIONES 3 PRIVATE LIMITED NCD 30SP27 FVRS1000	Debentures	27-Feb-26	Debit	Redemption	CA
4858	1499986921	INF846K011K1	AXIS MUTUAL FUND AXIS SILVER ETF	Units	27-Feb-26	Debit	Redemption	CA
4859	1499986931	INE608A16SX4	PUNJAB & SIND BANK CD 26FEB27	Certificate of Deposit	27-Feb-26	Credit	Allotment	CA
4860	1499986932	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	27-Feb-26	Credit	Allotment	CA
4861	1499986933	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	27-Feb-26	Credit	Allotment	CA
4862	1499986935	INE02FN14796	IGH HOLDINGS PRIVATE LIMITED 91D CP 29MAY26	Commercial Paper	27-Feb-26	Credit	Allotment	CA
4863	1499986938	INE514E16CP6	EXPORT IMPORT BANK OF INDIA CD 01MAR27	Certificate of Deposit	27-Feb-26	Credit	Allotment	CA
4864	1499986949	INE530B14FV4	IIFL FINANCE LIMITED 309D CP 09SEP26	Commercial Paper	27-Feb-26	Credit	Allotment	CA
4865	1499986969	INF769K01FN2	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY NEXT 50 ETF	Units	27-Feb-26	Credit	Allotment	CA
4866	1499986970	INE414G14VM6	MUTHOOT FINANCE LIMITED 363D CP 25FEB27	Commercial Paper	27-Feb-26	Credit	Allotment	CA
4867	1499986979	INE0TQI14194	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED 91D CP 29MAY26	Commercial Paper	27-Feb-26	Credit	Allotment	CA
4868	1499987973	INE401Y14064	HINDUJA HOUSING FINANCE LIMITED 180D CP 26AUG26	Commercial Paper	27-Feb-26	Credit	Allotment	CA
4869	1499987989	INE466L14FY4	360 ONE WAM LIMITED 91D CP 29MAY26	Commercial Paper	27-Feb-26	Credit	Allotment	CA
4870	1499988015	INE704I14LC8	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 160D CP 06AUG26	Commercial Paper	27-Feb-26	Credit	Allotment	CA
4871	1499988018	INE0GC401011	VARDAAN BIOTECH LIMITED EQ	Equity Shares	27-Feb-26	Credit	Rights Issue	CA
4872	1499988020	INE248U14TE0	360 ONE PRIME LIMITED 364D CP 25FEB27	Commercial Paper	27-Feb-26	Credit	Allotment	CA
4873	1499988024	IN8121A07111	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY SR 637 8.60 NCD 05MR29 FVRS1LAC	Debentures	27-Feb-26	Credit	Allotment	CA
4874	1499988025	INE848E08383	NHPC LIMITED SR AH STRPP A 7.29 BD 27FB32 FVRS1LAC	Bonds	27-Feb-26	Credit	Allotment	CA
4875	1499988026	INE848E08391	NHPC LIMITED SR AH STRPP B 7.29 BD 25FB33 FVRS1LAC	Bonds	27-Feb-26	Credit	Allotment	CA
4876	1499988027	INE848E08409	NHPC LIMITED SR AH STRPP C 7.29 BD 27FB34 FVRS1LAC	Bonds	27-Feb-26	Credit	Allotment	CA
4877	1499988028	INE848E08417	NHPC LIMITED SR AH STRPP D 7.29 BD 27FB35 FVRS1LAC	Bonds	27-Feb-26	Credit	Allotment	CA
4878	1499988029	INE848E08425	NHPC LIMITED SR AH STRPP E 7.29 BD 27FB36 FVRS1LAC	Bonds	27-Feb-26	Credit	Allotment	CA
4879	1499988030	INE848E08433	NHPC LIMITED SR AH STRPP F 7.29 BD 27FB37 FVRS1LAC	Bonds	27-Feb-26	Credit	Allotment	CA
4880	1499988031	INE848E08441	NHPC LIMITED SR AH STRPP G 7.29 BD 26FB38 FVRS1LAC	Bonds	27-Feb-26	Credit	Allotment	CA
4881	1499988032	INE848E08458	NHPC LIMITED STRPP H 7.29 BD 25FB39 FVRS1LAC	Bonds	27-Feb-26	Credit	Allotment	CA
4882	1499988034	INE848E08474	NHPC LIMITED SR AH STRPP J 7.29 BD 27FB41 FVRS1LAC	Bonds	27-Feb-26	Credit	Allotment	CA
4883	1499988036	INE2QI808017	JSW KALINGA STEEL LIMITED 0.1 CCD 26FB46 FVRS10	Debentures	27-Feb-26	Credit	Allotment	CA
4884	1499988038	INE0R3801016	ACEFOUR ACCESSORIES PRIVATE LIMITED EQ	Equity Shares	27-Feb-26	Credit	Private Placement	CA
4885	1499988039	INE028E14VF3	KOTAK SECURITIES LTD 91D CP 29MAY26	Commercial Paper	27-Feb-26	Credit	Allotment	CA
4886	1499988044	INE756I14GB0	HDB FINANCIAL SERVICES LIMITED 38D CP 06APR26	Commercial Paper	27-Feb-26	Credit	Allotment	CA
4887	1499989483	INE756I14FZ1	HDB FINANCIAL SERVICES LIMITED 91D CP 29MAY26	Commercial Paper	27-Feb-26	Credit	Allotment	CA
4888	1499989488	INE0OA401013	GREENZO ENERGY INDIA LIMITED EQ	Equity Shares	27-Feb-26	Credit	Private Placement	CA
4889	1499989489	INE23YB03015	ENABLSTAR PRIVATE LIMITED 0.0001% PREF 13JL45	Preference Shares	27-Feb-26	Credit	Preferential Allotment	CA
4890	1499989496	INE756I14GA2	HDB FINANCIAL SERVICES LIMITED 66D CP 04MAY26	Commercial Paper	27-Feb-26	Credit	Allotment	CA

4891	1499989504	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	27-Feb-26	Credit	Allotment	CA
4892	1499989505	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	27-Feb-26	Credit	Allotment	CA
4893	1499989506	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	27-Feb-26	Credit	Allotment	CA
4894	1499989507	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	27-Feb-26	Credit	Allotment	CA
4895	1499989508	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	27-Feb-26	Credit	Allotment	CA
4896	1499989509	INF200KB1282	SBI MUTUAL FUND NIFTY 50 EQUAL WEIGHT ETF-	Units	27-Feb-26	Credit	Allotment	CA
4897	1499989510	INF200KB1712	SBI MUTUAL FUND SBI BSE PSU BANK ETF	Units	27-Feb-26	Credit	Allotment	CA
4898	1499989511	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	27-Feb-26	Credit	Allotment	CA
4899	1499989512	INF209KB15K4	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	27-Feb-26	Credit	Allotment	CA
4900	1499989513	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	27-Feb-26	Credit	Allotment	CA
4901	1499989514	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	27-Feb-26	Credit	Allotment	CA
4902	1499989515	INF740KA1RX3	DSP MUTUAL FUND DSP NIFTY BANK ETF	Units	27-Feb-26	Credit	Allotment	CA
4903	1499989516	INF740KA1UR9	DSP MUTUAL FUND NIFTY TOP 10 EQUAL WEIGHT ETF	Units	27-Feb-26	Credit	Allotment	CA
4904	1499989517	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	27-Feb-26	Credit	Allotment	CA
4905	1499989518	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	27-Feb-26	Credit	Allotment	CA
4906	1499989520	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	27-Feb-26	Credit	Allotment	CA
4907	1499989541	INE674K14BZ1	ADITYA BIRLA CAPITAL LIMITED 338D CP 29JAN27	Commercial Paper	27-Feb-26	Credit	Allotment	CA
4908	1499989545	INE916D146M8	KOTAK MAHINDRA PRIME LIMITED 361D CP 05FEB27	Commercial Paper	27-Feb-26	Credit	Allotment	CA
4909	1499989547	INE848E08466	NHPC LIMITED SR AH STRPP I 7.29 BD 27FB40 FVRS1LAC	Bonds	27-Feb-26	Credit	Allotment	CA
4910	1499989586	INE674K14BX6	ADITYA BIRLA CAPITAL LIMITED 365D CP 26FEB27	Commercial Paper	27-Feb-26	Credit	Allotment	CA
4911	1499989603	INE824H14TU1	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 143D CP 20JUL26	Commercial Paper	27-Feb-26	Credit	Allotment	CA
4912	1499989609	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	27-Feb-26	Credit	Allotment	CA
4913	1499989610	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	27-Feb-26	Credit	Allotment	CA
4914	1499989611	INF109KC10S8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRU NIFTY PSU BANK ETF	Units	27-Feb-26	Credit	Allotment	CA
4915	1499989612	INF109KC10V2	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO ETF	Units	27-Feb-26	Credit	Allotment	CA
4916	1499989613	INF109KC11W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	Units	27-Feb-26	Credit	Allotment	CA
4917	1499989614	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	27-Feb-26	Credit	Allotment	CA
4918	1499989615	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	27-Feb-26	Credit	Allotment	CA
4919	1499989616	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	27-Feb-26	Credit	Allotment	CA
4920	1499989617	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	27-Feb-26	Credit	Allotment	CA
4921	1499989618	INF109KC1Q72	ICICI PRUDENTIAL MUTUAL FUND HEALTH CARE ETF	Units	27-Feb-26	Credit	Allotment	CA
4922	1499989619	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	27-Feb-26	Credit	Allotment	CA
4923	1499989620	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	27-Feb-26	Credit	Allotment	CA
4924	1499989621	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	27-Feb-26	Credit	Allotment	CA
4925	1499989622	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	27-Feb-26	Credit	Allotment	CA

4926	1499989623	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	27-Feb-26	Credit	Allotment	CA
4927	1499989624	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	27-Feb-26	Credit	Allotment	CA
4928	1499989625	INF0R8F01091	ZERODHA MUTUAL FUND ZERODHA SILVER ETF --	Units	27-Feb-26	Credit	Allotment	CA
4929	1499989632	INF732E01268	NIPPON INDIA MUTUAL FUND ETF INFRA BeES	Units	27-Feb-26	Credit	Allotment	CA
4930	1499989633	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	27-Feb-26	Credit	Allotment	CA
4931	1499989634	INF457M01133	NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)	Units	27-Feb-26	Credit	Allotment	CA
4932	1499989636	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	27-Feb-26	Credit	Allotment	CA
4933	1499989637	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	27-Feb-26	Credit	Allotment	CA
4934	1499989638	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	27-Feb-26	Credit	Allotment	CA
4935	1499989639	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	27-Feb-26	Credit	Allotment	CA
4936	1499989640	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	27-Feb-26	Credit	Allotment	CA
4937	1499989642	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	27-Feb-26	Credit	Allotment	CA
4938	1499989644	INF204KB1412	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	27-Feb-26	Credit	Allotment	CA
4939	1499989650	INF204KA1LD7	NIPPON INDIA MUTUAL FUND ETF CONSUMPTION OPEN ENDED	Units	27-Feb-26	Credit	Allotment	CA
4940	1499989651	INF204K014N5	NIPPON INDIA MUTUAL FUND ETF CNX 100 OPEN ENDED	Units	27-Feb-26	Credit	Allotment	CA
4941	1499989652	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	27-Feb-26	Credit	Allotment	CA
4942	1499989653	INE981F08041	EPIC CONCESIONES 3 PRIVATE LIMITED NCD 30SP27 FVRS1000	Debentures	27-Feb-26	Debit	Redemption	CA
4943	1499989654	INE981F08041	EPIC CONCESIONES 3 PRIVATE LIMITED NCD 30SP27 FVRS1000	Debentures	27-Feb-26	Debit	Redemption	CA
4944	1499989655	INE981F08041	EPIC CONCESIONES 3 PRIVATE LIMITED NCD 30SP27 FVRS1000	Debentures	27-Feb-26	Debit	Redemption	CA
4945	1499989656	INE981F08041	EPIC CONCESIONES 3 PRIVATE LIMITED NCD 30SP27 FVRS1000	Debentures	27-Feb-26	Debit	Redemption	CA
4946	1499989657	INE981F08041	EPIC CONCESIONES 3 PRIVATE LIMITED NCD 30SP27 FVRS1000	Debentures	27-Feb-26	Debit	Redemption	CA
4947	1499989666	IN8255Z01018	E2E NETWORKS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Feb-26	Credit	Issue of shares under QIP	CA
4948	1499989670	INF204KB1715	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	27-Feb-26	Credit	Allotment	CA
4949	1499989671	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	27-Feb-26	Credit	Allotment	CA
4950	1499989687	INF200KA16D8	SBI MUTUAL FUND SBI-ETF GOLD	Units	27-Feb-26	Credit	Allotment	CA
4951	1499989808	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	27-Feb-26	Credit	Allotment	CA
4952	1499989809	INF174KA1ZC5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MIDCAP 50 ETF	Units	27-Feb-26	Credit	Allotment	CA
4953	1499989810	INF174KA1ZD3	KOTAK MAHINDRA MUTUAL FUND KOTAK SILVER ETF-	Units	27-Feb-26	Credit	Allotment	CA
4954	1499989838	INF174KA1ZE1	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 50 VALUE 20 ETF	Units	27-Feb-26	Credit	Allotment	CA
4955	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	02-Mar-26	Debit	Extinguishment	ACA
4956	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	02-Mar-26	Debit	Redemption	ACA
4957	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	02-Mar-26	Debit	Capital Reduction	ACA
4958	1499986527	INE127D01025	HDFC ASSET MANAGEMENT COMPANY LIMITED EQ NEW FV RS. 5/-	Equity Shares	02-Mar-26	Credit	ESOP	ACA
4959	1499986527	IN8127D01016	HDFC ASSET MANAGEMENT COMPANY LIMITED EQ NEW FV RS. 5/- LISTING/TRADING APPROVAL AWA	Equity Shares	02-Mar-26	Debit	ESOP	ACA
4960	1499986528	IN8304W01029	BLUESTONE JEWELLERY AND LIFESTYLE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Mar-26	Debit	ESOP	ACA

4961	1499986528	INE304W01038	BLUESTONE JEWELLERY AND LIFESTYLE LIMITED EQ NEW FV RE. 1/-	Equity Shares	02-Mar-26	Credit	ESOP	ACA
4962	1499986529	INE922K01024	INDIA SHELTER FINANCE CORPORATION LIMITED EQ NEW FV RS 5/-	Equity Shares	02-Mar-26	Credit	ESOP	ACA
4963	1499986529	IN8922K01015	INDIA SHELTER FINANCE CORPORATION LIMITED EQ NEW FV RS 5/- LISTING/TRDNG APRVL AWAITED	Equity Shares	02-Mar-26	Debit	ESOP	ACA
4964	1499986530	INE0UIZ01018	BLACKBUCK LIMITED EQ	Equity Shares	02-Mar-26	Credit	ESOP	ACA
4965	1499986530	IN80UIZ01017	BLACKBUCK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Mar-26	Debit	ESOP	ACA
4966	1499986531	INE883F01010	AADHAR HOUSING FINANCE LIMITED EQ	Equity Shares	02-Mar-26	Credit	ESOP	ACA
4967	1499986531	IN8883F01019	AADHAR HOUSING FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Mar-26	Debit	ESOP	ACA
4968	1499986919	INE349Y01013	IDEAFORGE TECHNOLOGY LIMITED EQ	Equity Shares	02-Mar-26	Credit	ESOP	ACA
4969	1499986919	IN8349Y01012	IDEAFORGE TECHNOLOGY LIMITED EQ NEW FV RS. 10/- LISTING/TRDG APRVL AWAITED	Equity Shares	02-Mar-26	Debit	ESOP	ACA
4970	1499986922	INE007N01010	FEDBANK FINANCIAL SERVICES LIMITED EQ	Equity Shares	02-Mar-26	Credit	ESOP	ACA
4971	1499986922	IN8007N01019	FEDBANK FINANCIAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Mar-26	Debit	ESOP	ACA
4972	1499986924	INE956O01016	LENSKART SOLUTIONS LIMITED EQ	Equity Shares	02-Mar-26	Credit	ESOP	ACA
4973	1499986924	IN8956O01015	LENSKART SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Mar-26	Debit	ESOP	ACA
4974	1499986926	INE466L01038	360 ONE WAM LIMITED EQ NEW FV RE. 1/-	Equity Shares	02-Mar-26	Credit	ESOP	ACA
4975	1499986926	IN8466L01029	360 ONE WAM LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	02-Mar-26	Debit	ESOP	ACA
4976	1499989497	INE0JZA01018	SONU INFRATECH LIMITED EQ	Equity Shares	02-Mar-26	Credit	Conversion of warrants into equity shares.	ACA
4977	1499989497	INE0JZA01018	SONU INFRATECH LIMITED EQ	Equity Shares	02-Mar-26	Credit	Conversion of warrants into equity shares.	ACA
4978	1499989497	IN80JZA01017	SONU INFRATECH LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Mar-26	Debit	Conversion of warrants into equity shares.	ACA
4979	1499989497	IN80JZA01017	SONU INFRATECH LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Mar-26	Debit	Conversion of warrants into equity shares.	ACA
4980	1499989599	INE972E01014	DHRUVA CAPITAL SERVICES LIMITED EQ	Equity Shares	02-Mar-26	Credit	Preferential Allotment	ACA
4981	1499989599	INE972E01014	DHRUVA CAPITAL SERVICES LIMITED EQ	Equity Shares	02-Mar-26	Credit	Preferential Allotment	ACA
4982	1499989599	IN8972E01013	DHRUVA CAPITAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Mar-26	Debit	Preferential Allotment	ACA
4983	1499989599	IN8972E01013	DHRUVA CAPITAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Mar-26	Debit	Preferential Allotment	ACA
4984	1499989672	IN80MIZ23018	ANZEN INDIA ENERGY YIELD PLUS TRUST ANZEN INDIA ENERGY YIELD PLUS TRUST	Infrastructure Investment Trust	02-Mar-26	Debit	Preferential Allotment	ACA
4985	1499989672	INE0MIZ23019	ANZEN INDIA ENERGY YIELD PLUS TRUST INVIT	Infrastructure Investment Trust	02-Mar-26	Credit	Preferential Allotment	ACA
4986	1499989604	INE432F01032	ERAAYA LIFESPACES LIMITED EQ NEW FV RE. 1/-	Equity Shares	02-Mar-26	Credit	Conversion of warrants into equity shares.	CA
4987	1499989604	IN8432F01031	ERAAYA LIFESPACES LIMITED EQ NEW FV RS. 1/-LISTING/TRADG APRVL AWAITED	Equity Shares	02-Mar-26	Debit	Conversion of warrants into equity shares.	CA
4988	1499989605	INE432F01032	ERAAYA LIFESPACES LIMITED EQ NEW FV RE. 1/-	Equity Shares	02-Mar-26	Credit	Conversion of warrants into equity shares.	CA
4989	1499989605	IN8432F01031	ERAAYA LIFESPACES LIMITED EQ NEW FV RS. 1/-LISTING/TRADG APRVL AWAITED	Equity Shares	02-Mar-26	Debit	Conversion of warrants into equity shares.	CA

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

**Rakesh Mehta
Vice President**