

Circular No.: NSDL/PS/2024/2941

Date: November 26, 2024

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       | 1002853641   | INE932A04010 | PENMAR INDUSTRIES LIMITED 0.01 PREF 31032016               | Preference Shares   | 23-Nov-24      | Debit         | Redemption        | ACA  |
| 2       | 1004305866   | INE891A07011 | D S KULKARNI DEVELOPERS LTD OPT I 12.5 NCD 06SP17 FVRS5000 | Debentures          | 23-Nov-24      | Debit         | Redemption        | ACA  |
| 3       | 1008407272   | INE002A20018 | RELIANCE INDUSTRIES LIMITED RES - EQ PP RS. 2.50/-         | Rights Entitlements | 23-Nov-24      | Debit         | Extinguishment    | ACA  |
| 4       | 1008785395   | INE721A20013 | SHRIRAM FINANCE LIMITED RES-EQ                             | Rights Entitlements | 23-Nov-24      | Debit         | Extinguishment    | ACA  |
| 5       | 1009519291   | INE405E20015 | UNO MINDA LIMITED RES-EQ                                   | Rights Entitlements | 23-Nov-24      | Debit         | Extinguishment    | ACA  |
| 6       | 1012560632   | INE526A01016 | GARDEN SILK MILLS PRIVATE LIMITED EQ                       | Equity Shares       | 23-Nov-24      | Debit         | Capital Reduction | ACA  |
| 7       | 1013220947   | INE875D01011 | NOBLE EXPLOCHEM LIMITED EQ                                 | Equity Shares       | 23-Nov-24      | Debit         | Capital Reduction | ACA  |
| 8       | 1023379946   | INE053A20011 | THE INDIAN HOTELS COMPANY LIMITED RES - EQ                 | Rights Entitlements | 23-Nov-24      | Debit         | Extinguishment    | ACA  |
| 9       | 1028966782   | INE872A07PY9 | SREI EQUIPMENT FINANCE LIMITED SR-2 8.9 BD 22MR22 FVRS1000 | Bonds               | 23-Nov-24      | Debit         | Redemption        | ACA  |
| 10      | 1029243731   | INE572O04031 | ECAP SECURITIES AND INVESTMENTS LIMITED 12% PREF 25MR22    | Preference Shares   | 23-Nov-24      | Debit         | Redemption        | ACA  |
| 11      | 1038787622   | INE521L20014 | BANAS FINANCE LIMITED RES-EQ                               | Rights Entitlements | 23-Nov-24      | Debit         | Extinguishment    | ACA  |
| 12      | 1042254050   | INE775B01025 | KWALITY LIMITED EQ NEW RE. 1/-                             | Equity Shares       | 23-Nov-24      | Debit         | Capital Reduction | ACA  |
| 13      | 1044743530   | INE186H20014 | BANNARI AMMAN SPINNING MILLS LIMITED RES - EQ              | Rights Entitlements | 23-Nov-24      | Debit         | Extinguishment    | ACA  |
| 14      | 1045659809   | INE509C20018 | GENNEX LABORATORIES LIMITED RES - EQ                       | Rights Entitlements | 23-Nov-24      | Debit         | Extinguishment    | ACA  |
| 15      | 1048206808   | INE040H20013 | SUZLON ENERGY LIMITED RES - EQ PP RE.1/-                   | Rights Entitlements | 23-Nov-24      | Debit         | Extinguishment    | ACA  |
| 16      | 1055918377   | INE495B20012 | SUVEN LIFE SCIENCES LIMITED RES EQ                         | Rights Entitlements | 23-Nov-24      | Debit         | Extinguishment    | ACA  |
| 17      | 1057698789   | INE804H20012 | TRANSWARRANTY FINANCE LIMITED RES - EQ PP RS. 3/-          | Rights Entitlements | 23-Nov-24      | Debit         | Extinguishment    | ACA  |
| 18      | 1063423987   | INE418N20027 | INTEGRA ESSENTIA LIMITED RES-EQ                            | Rights Entitlements | 23-Nov-24      | Debit         | Extinguishment    | ACA  |
| 19      | 1064184771   | INE916DA7QL7 | KOTAK MAHINDRA PRIME LIMITED 7.5612 NCD 27JN23 FVRS10LAC   | Debentures          | 23-Nov-24      | Debit         | Redemption        | ACA  |
| 20      | 1065225282   | INE611A20016 | RSWM LIMITED RES-EQ                                        | Rights Entitlements | 23-Nov-24      | Debit         | Extinguishment    | ACA  |
| 21      | 1070458394   | INE830D20016 | THAMBBI MODERN SPINNING MILLS LIMITED RES - EQ             | Rights Entitlements | 23-Nov-24      | Debit         | Extinguishment    | ACA  |
| 22      | 1073628952   | INE005D01015 | RAMSARUP INDUSTRIES LTD EQ                                 | Equity Shares       | 23-Nov-24      | Debit         | Capital Reduction | ACA  |
| 23      | 1074555474   | INE244B20014 | PATEL ENGINEERING LIMITED RES-EQ                           | Rights Entitlements | 23-Nov-24      | Debit         | Extinguishment    | ACA  |
| 24      | 1075505324   | INE550F20015 | HAZOR MULTI PROJECTS LIMITED RES-EQ PP RS 2.5/-            | Rights Entitlements | 23-Nov-24      | Debit         | Extinguishment    | ACA  |
| 25      | 1077437390   | INE429C01035 | SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-                | Equity Shares       | 23-Nov-24      | Debit         | Capital Reduction | ACA  |
| 26      | 1079976515   | INE294G20018 | RAJ OIL MILLS LIMITED RES-EQ                               | Rights Entitlements | 23-Nov-24      | Debit         | Extinguishment    | ACA  |
| 27      | 1081969297   | INE699A01011 | AMNS KHOPOLI LIMITED EQ                                    | Equity Shares       | 23-Nov-24      | Debit         | Capital Reduction | ACA  |
| 28      | 1087105834   | INE964H20014 | SEPC LIMITED RES-EQ                                        | Rights Entitlements | 23-Nov-24      | Debit         | Extinguishment    | ACA  |
| 29      | 1089262179   | INE486J01014 | INFINITE COMPUTER SOLUTIONS (I) LTD EQ                     | Equity Shares       | 23-Nov-24      | Debit         | Capital Reduction | ACA  |
| 30      | 1101261678   | INE546Y20022 | PRAXIS HOME RETAIL LIMITED RES - EQ                        | Rights Entitlements | 23-Nov-24      | Debit         | Extinguishment    | ACA  |

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| 31 | 1104053312 | INE879A20019 | SHREE RAMA MULTI-TECH LIMITED RES - EQ                                             | Rights Entitlements | 23-Nov-24 | Debit | Extinguishment    | ACA |
| 32 | 1110271617 | INE088B01015 | NATIONAL STEEL & AGRO INDS LTD EQ                                                  | Equity Shares       | 23-Nov-24 | Debit | Capital Reduction | ACA |
| 33 | 1119750136 | INE0DK520011 | PIRAMAL PHARMA LIMITED EQ RES                                                      | Rights Entitlements | 23-Nov-24 | Debit | Extinguishment    | ACA |
| 34 | 1166898901 | INE872A01014 | SREI INFRASTRUCTURE FINANCE LIMITED EQ                                             | Equity Shares       | 23-Nov-24 | Debit | Capital Reduction | ACA |
| 35 | 116971     | INE127A04017 | ARCELORMITTAL NIPPON STEEL INDIA LIMITED PREF 0.01 01072018                        | Preference Shares   | 23-Nov-24 | Debit | Redemption        | ACA |
| 36 | 1178169589 | INE964H20022 | SEPC LIMITED RES EQ                                                                | Rights Entitlements | 23-Nov-24 | Debit | Extinguishment    | ACA |
| 37 | 1182513620 | INE093R20011 | LLOYDS ENGINEERING WORKS LIMITED EQ RES                                            | Rights Entitlements | 23-Nov-24 | Debit | Extinguishment    | ACA |
| 38 | 1194203600 | INE020B07LE4 | REC LIMITED 5.75 BD 28FB24 FVRS10000                                               | Bonds               | 23-Nov-24 | Debit | Redemption        | ACA |
| 39 | 1194889698 | INE906B07GI5 | NATIONAL HIGHWAYS AUTHORITY OF INDIA SR TR - XIX 5.75 BD 29FB24 FVRS10000          | Bonds               | 23-Nov-24 | Debit | Redemption        | ACA |
| 40 | 1199183168 | INE148I20012 | SAMMAAN CAPITAL LIMITED RES - EQ PP RE. 0.67/-                                     | Rights Entitlements | 23-Nov-24 | Debit | Extinguishment    | ACA |
| 41 | 1199183269 | INE047A20013 | GRASIM INDUSTRIES LTD RES -EQ PP RE.0.50/-                                         | Rights Entitlements | 23-Nov-24 | Debit | Extinguishment    | ACA |
| 42 | 1199795046 | INE225C20011 | UDAIPUR CEMENT WORKS LIMITED EQ RES                                                | Rights Entitlements | 23-Nov-24 | Debit | Extinguishment    | ACA |
| 43 | 1202913807 | INE737B20017 | ADROIT INFOTECH LIMITED EQ RES                                                     | Rights Entitlements | 23-Nov-24 | Debit | Extinguishment    | ACA |
| 44 | 1203769794 | INE071B01011 | PANASONIC AVC NETWORKS INDIA CO.LTD EQ                                             | Equity Shares       | 23-Nov-24 | Debit | Capital Reduction | ACA |
| 45 | 1204399902 | INE989J20017 | AMPVOLTS LIMITED EQ RES PP Rs. 3/-                                                 | Rights Entitlements | 23-Nov-24 | Debit | Extinguishment    | ACA |
| 46 | 1206163270 | INE053F07736 | INDIAN RAILWAY FINANCE CORPORATION LIMITED 8.44 BD 26MR24 FVRS1000 LOA UPTO 25MR14 | Bonds               | 23-Nov-24 | Debit | Redemption        | ACA |
| 47 | 1206165830 | INE387I20016 | MAGNUM VENTURES LIMITED. EQ RES                                                    | Rights Entitlements | 23-Nov-24 | Debit | Extinguishment    | ACA |
| 48 | 1213627353 | INE683A20015 | THE SOUTH INDIAN BANK LIMITED EQ RES                                               | Rights Entitlements | 23-Nov-24 | Debit | Extinguishment    | ACA |
| 49 | 1221758950 | INE549A20018 | HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ RES                                      | Rights Entitlements | 23-Nov-24 | Debit | Extinguishment    | ACA |
| 50 | 1224471445 | INE663P20015 | A F ENTERPRISES LIMITED RES-EQ                                                     | Rights Entitlements | 23-Nov-24 | Debit | Extinguishment    | ACA |
| 51 | 1224481774 | INE094S20017 | MISHTANN FOODS LIMITED EQ RES                                                      | Rights Entitlements | 23-Nov-24 | Debit | Extinguishment    | ACA |
| 52 | 1230167992 | INE197A20016 | JYOTI STRUCTURES LIMITED EQ RES                                                    | Rights Entitlements | 23-Nov-24 | Debit | Extinguishment    | ACA |
| 53 | 1231737698 | INE555C20011 | SHIVA CEMENT LIMITED EQ RES                                                        | Rights Entitlements | 23-Nov-24 | Debit | Extinguishment    | ACA |
| 54 | 1233727009 | INE216A08027 | BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29                                     | Debentures          | 23-Nov-24 | Debit | Redemption        | ACA |
| 55 | 1237968010 | INE530B20016 | IIFL FINANCE LIMITED EQ RES                                                        | Rights Entitlements | 23-Nov-24 | Debit | Extinguishment    | ACA |
| 56 | 1240314799 | INE372I20018 | ASHNOOR TEXTILE MILLS LIMITED EQ RES                                               | Rights Entitlements | 23-Nov-24 | Debit | Extinguishment    | ACA |
| 57 | 1247265746 | INE521L20022 | BANAS FINANCE LIMITED EQ RES                                                       | Rights Entitlements | 23-Nov-24 | Debit | Extinguishment    | ACA |
| 58 | 1249975774 | INE055C20012 | DSJ KEEP LEARNING LIMITED EQ RES                                                   | Rights Entitlements | 23-Nov-24 | Debit | Extinguishment    | ACA |
| 59 | 1251723546 | IN8028B01036 | SHARON BIO-MEDICINE LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED            | Equity Shares       | 23-Nov-24 | Debit | Capital Reduction | ACA |
| 60 | 1252515030 | INE624Z20016 | SOLARA ACTIVE PHARMA SCIENCES LIMITED EQ RES PP RS. 3.50/-                         | Rights Entitlements | 23-Nov-24 | Debit | Extinguishment    | ACA |
| 61 | 1259139907 | INE418N20035 | INTEGRA ESSENTIA LIMITED EQ RES                                                    | Rights Entitlements | 23-Nov-24 | Debit | Extinguishment    | ACA |
| 62 | 1266427385 | INE02TC07760 | PKF FINANCE LIMITED SR 34 7.10 NCD 31JL24 FVRS1000                                 | Debentures          | 23-Nov-24 | Debit | Redemption        | ACA |
| 63 | 1270952628 | INE145J20016 | GUJARAT TOOLROOM LIMITED EQ RES                                                    | Rights Entitlements | 23-Nov-24 | Debit | Extinguishment    | ACA |
| 64 | 1270955010 | INE620A01025 | SM DYECHEM LIMITED EQ NEW F.V. RS.10/-                                             | Equity Shares       | 23-Nov-24 | Debit | Capital Reduction | ACA |
| 65 | 1272720418 | INE964H20030 | SEPC LIMITED EQ RES                                                                | Rights Entitlements | 23-Nov-24 | Debit | Extinguishment    | ACA |

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| 66  | 1273693577 | INE606K20015 | SRESTHA FINVEST LIMITED RES - EQ RS. 2/-                            | Rights Entitlements | 23-Nov-24 | Debit  | Extinguishment           | ACA |
| 67  | 1279103868 | INE671H20015 | SOBHA LIMITED RES - EQ PP RS. 5/-                                   | Rights Entitlements | 23-Nov-24 | Debit  | Extinguishment           | ACA |
| 68  | 1280378745 | INE306N07LK9 | TATA CAPITAL LIMITED SR II CTG III-IV 8.50 NCD 26AG24 FVRS1000      | Debentures          | 23-Nov-24 | Debit  | Redemption               | ACA |
| 69  | 1289032482 | INE488C20015 | SHRYDUS INDUSTRIES LIMITED RES - EQ RS. 10/-                        | Rights Entitlements | 23-Nov-24 | Debit  | Extinguishment           | ACA |
| 70  | 1289650083 | INE192A20017 | TATA CONSUMER PRODUCTS LIMITED RES - EQ RE. 1/-                     | Rights Entitlements | 23-Nov-24 | Debit  | Extinguishment           | ACA |
| 71  | 1291664327 | INE062A08215 | STATE BANK OF INDIA SERIES I 8.75 BD PERPETUAL FVRS10LAC            | Bonds               | 23-Nov-24 | Debit  | Redemption               | ACA |
| 72  | 1292313579 | IN9155A01020 | TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A                    | Equity Shares       | 23-Nov-24 | Debit  | Scheme of Amalgamation   | ACA |
| 73  | 1295491396 | INE663P20023 | A F ENTERPRISES LIMITED RES - EQ PP RS. 2.5/-                       | Rights Entitlements | 23-Nov-24 | Debit  | Extinguishment           | ACA |
| 74  | 1298367146 | INE903A20017 | JAYKAY ENTERPRISES LIMITED RES - EQ RE. 1/-                         | Rights Entitlements | 23-Nov-24 | Debit  | Extinguishment           | ACA |
| 75  | 1299691955 | INE010C20033 | SWISS MILITARY CONSUMER GOODS LIMITED RES - EQ RS. 2/-              | Rights Entitlements | 23-Nov-24 | Debit  | Extinguishment           | ACA |
| 76  | 1300508398 | INE134E08GK2 | POWER FINANCE CORPORATION LIMITED SR-120 A 8.98 BD 08OT24 FVRS10LAC | Bonds               | 23-Nov-24 | Debit  | Redemption               | ACA |
| 77  | 1302614542 | INE999K20022 | ORIENT GREEN POWER COMPANY LIMITED RES - EQ RS. 10/-                | Rights Entitlements | 23-Nov-24 | Debit  | Extinguishment           | ACA |
| 78  | 1307273276 | INE01CY08208 | ICL FINCORP LIMITED SR III MTH SNR CTZ 13.25 BD 22OT24 FVRS1000     | Bonds               | 23-Nov-24 | Debit  | Redemption               | ACA |
| 79  | 1307273277 | INE01CY08216 | ICL FINCORP LIMITED SR IV MTH GEN SNR CTZ RR BD 22OT24 FVRS1000     | Bonds               | 23-Nov-24 | Debit  | Redemption               | ACA |
| 80  | 1307975367 | INE741L20018 | DUCON INFRATECHNOLOGIES LIMITED RES - EQ RE. 1/-                    | Rights Entitlements | 23-Nov-24 | Debit  | Extinguishment           | ACA |
| 81  | 1310091775 | INE01CY07UR2 | ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 27OT24 FVRS1000      | Debentures          | 23-Nov-24 | Debit  | Redemption               | ACA |
| 82  | 1310091776 | INE01CY07UT8 | ICL FINCORP LIMITED SR III CUM GEN 12.75 NCD 27OT24 FVRS1000        | Debentures          | 23-Nov-24 | Debit  | Redemption               | ACA |
| 83  | 1310091777 | INE01CY07UU6 | ICL FINCORP LIMITED SR III CUM SNR CTZ 13.25 NCD 27OT24 FVRS1000    | Debentures          | 23-Nov-24 | Debit  | Redemption               | ACA |
| 84  | 1310091779 | INE01CY07US0 | ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.75 NCD 27OT24 FVRS1000   | Debentures          | 23-Nov-24 | Debit  | Redemption               | ACA |
| 85  | 1310091788 | INE01CY076V7 | ICL FINCORP LIMITED SR I CUM GEN 11.50 NCD 28OT24 FVRS1000          | Debentures          | 23-Nov-24 | Debit  | Redemption               | ACA |
| 86  | 1310091789 | INE01CY076W5 | ICL FINCORP LIMITED SR I CUM CITZ 12 NCD 28OT24 FVRS1000            | Debentures          | 23-Nov-24 | Debit  | Redemption               | ACA |
| 87  | 1310091790 | INE01CY076Z8 | ICL FINCORP LIMITED SR I MTHL CITZ 11.50 NCD 28OT24 FVRS1000        | Debentures          | 23-Nov-24 | Debit  | Redemption               | ACA |
| 88  | 1310608175 | INE03CO07736 | PUNJAB KASHMIR FINANCE LIMITED SR 37 7.25 NCD 30OT24 FVRS1000       | Debentures          | 23-Nov-24 | Debit  | Redemption               | ACA |
| 89  | 1311136648 | INE01CY07M33 | ICL FINCORP LIMITED SR II CUM GEN 12 NCD 31OT24 FVRS1000            | Debentures          | 23-Nov-24 | Debit  | Redemption               | ACA |
| 90  | 1311136649 | INE01CY07M41 | ICL FINCORP LIMITED SR II MTH SNR CITZ 12 NCD 31OT24 FVRS1000       | Debentures          | 23-Nov-24 | Debit  | Redemption               | ACA |
| 91  | 1311136650 | INE01CY07M58 | ICL FINCORP LIMITED SR II MTH GEN 11.50 NCD 31OT24 FVRS1000         | Debentures          | 23-Nov-24 | Debit  | Redemption               | ACA |
| 92  | 1311138090 | INE529D20030 | PATEL INTEGRATED LOGISTICS LIMITED (CN) RES - EQ RS. 10/-           | Rights Entitlements | 23-Nov-24 | Debit  | Extinguishment           | ACA |
| 93  | 1311670420 | INE414G07DV9 | MUTHOOT FINANCE LIMITED SR XXI OPT III 9.75 NCD 01NV24 FVRS1000     | Debentures          | 23-Nov-24 | Debit  | Redemption               | ACA |
| 94  | 1313176841 | INE178T20032 | ADVIK CAPITAL LIMITED RES - EQ RE. 1/-                              | Rights Entitlements | 23-Nov-24 | Debit  | Extinguishment           | ACA |
| 95  | 1314306074 | IN9002A01024 | RELIANCE INDUSTRIES LIMITED EQ PP RS. 2.50/-                        | Equity Shares       | 23-Nov-24 | Debit  | Forfeiture of securities | ACA |
| 96  | 1314306076 | IN9002A01032 | RELIANCE INDUSTRIES LIMITED EQ NEW PP RS. 5/-                       | Equity Shares       | 23-Nov-24 | Debit  | Forfeiture of securities | ACA |
| 97  | 1319650941 | INE007B20015 | GEOJIT FINANCIAL SERVICES LIMITED RES - EQ RE. 1/-                  | Rights Entitlements | 23-Nov-24 | Debit  | Extinguishment           | ACA |
| 98  | 1323555178 | INE033T01013 | KEIMED PRIVATE LIMITED EQ                                           | Equity Shares       | 23-Nov-24 | Credit | Scheme of Amalgamation   | ACA |
| 99  | 1323555178 | INE012901018 | VASU PHARMA DISTRIBUTORS HYD PRIVATE LIMITED EQ                     | Equity Shares       | 23-Nov-24 | Debit  | Scheme of Amalgamation   | ACA |
| 100 | 1323555189 | INE641A01013 | SMIFS CAPITAL MARKETS LIMITED EQ                                    | Equity Shares       | 23-Nov-24 | Credit | Preferential Allotment   | ACA |

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| 101 | 1323555189 | INE8641A01012 | SMIFS CAPITAL MARKETS LIMITED EQ LISTING/TRADING APPROVAL AWAITED       | Equity Shares       | 23-Nov-24 | Debit  | Preferential Allotment                             | ACA |
| 102 | 1323559623 | INE0L6G01019  | BELLISSIMO DIGITAL INFRASTRUCTURE DEVELOPMENT EQ                        | Equity Shares       | 23-Nov-24 | Credit | Conversion of preference shares into equity shares | ACA |
| 103 | 1323559623 | INE0L6G03015  | BELLISSIMO DIGITAL INFRASTRUCTURE DEVELOPMENT 0.1% CLASS A1 PREF 26MY42 | Preference Shares   | 23-Nov-24 | Debit  | Conversion of preference shares into equity shares | ACA |
| 104 | 1323559623 | INE0L6G03023  | BELLISSIMO DIGITAL INFRASTRUCTURE DEVELOPMENT 0.1% CLASS A2 PREF 26MY42 | Preference Shares   | 23-Nov-24 | Debit  | Conversion of preference shares into equity shares | ACA |
| 105 | 1323559623 | INE0L6G03031  | BELLISSIMO DIGITAL INFRASTRUCTURE DEVELOPMENT 0.1% CLASS A3 PREF 26MY42 | Preference Shares   | 23-Nov-24 | Debit  | Conversion of preference shares into equity shares | ACA |
| 106 | 1323559968 | INE161L01027  | VIKAS LIFECARE LIMITED EQ NEW FV RE. 1/-                                | Equity Shares       | 23-Nov-24 | Credit | Conversion of warrants into equity shares.         | ACA |
| 107 | 1323559968 | INE161L01018  | VIKAS LIFECARE LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED     | Equity Shares       | 23-Nov-24 | Debit  | Conversion of warrants into equity shares.         | ACA |
| 108 | 1323560043 | INE438V01010  | KEYA FOODS INTERNATIONAL PRIVATE LIMITED EQ                             | Equity Shares       | 23-Nov-24 | Debit  | Reclassification                                   | ACA |
| 109 | 1323560043 | INE438V01051  | KEYA FOODS INTERNATIONAL PRIVATE LIMITED EQ CLASS A NEW FV RS. 10/-     | Equity Shares       | 23-Nov-24 | Credit | Reclassification                                   | ACA |
| 110 | 1323560068 | INE110O14DU5  | AXIS SECURITIES LIMITED 91D CP 22NOV24                                  | Commercial Paper    | 23-Nov-24 | Debit  | Redemption                                         | ACA |
| 111 | 1323560070 | INE850D14SF8  | GODREJ AGROVET LIMITED 91D CP 22NOV24                                   | Commercial Paper    | 23-Nov-24 | Debit  | Redemption                                         | ACA |
| 112 | 1323560071 | INE531F14ET0  | NUVAMA WEALTH MANAGEMENT LIMITED 91D CP 22NOV24                         | Commercial Paper    | 23-Nov-24 | Debit  | Redemption                                         | ACA |
| 113 | 1323560072 | INE763G14VO2  | ICICI SECURITIES LIMITED 91D CP 22NOV24                                 | Commercial Paper    | 23-Nov-24 | Debit  | Redemption                                         | ACA |
| 114 | 1323560099 | INE918K14BZ2  | NUVAMA WEALTH FINANCE LIMITED 30D CP 22NOV24                            | Commercial Paper    | 23-Nov-24 | Debit  | Redemption                                         | ACA |
| 115 | 1323560100 | INE338I14IE7  | MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 22NOV24                 | Commercial Paper    | 23-Nov-24 | Debit  | Redemption                                         | ACA |
| 116 | 1323560101 | INE865C14LX6  | ADITYA BIRLA MONEY LIMITED 91D CP 22NOV24                               | Commercial Paper    | 23-Nov-24 | Debit  | Redemption                                         | ACA |
| 117 | 1323560102 | INE891D14YZ8  | REDINGTON LIMITED 91D CP 22NOV24                                        | Commercial Paper    | 23-Nov-24 | Debit  | Redemption                                         | ACA |
| 118 | 1323560103 | INE976I14OL7  | TATA CAPITAL LIMITED 91D CP 22NOV24                                     | Commercial Paper    | 23-Nov-24 | Debit  | Redemption                                         | ACA |
| 119 | 1323560104 | INE607M14BK9  | TATA POWER RENEWABLE ENERGY LIMITED 88D CP 22NOV24                      | Commercial Paper    | 23-Nov-24 | Debit  | Redemption                                         | ACA |
| 120 | 1323560105 | INE028E14OX1  | KOTAK SECURITIES LTD 91D CP 22NOV24                                     | Commercial Paper    | 23-Nov-24 | Debit  | Redemption                                         | ACA |
| 121 | 1323560106 | INE140A143Y1  | PIRAMAL ENTERPRISES LIMITED 91D CP 22NOV24                              | Commercial Paper    | 23-Nov-24 | Debit  | Redemption                                         | ACA |
| 122 | 1323560107 | INE01WN14BI8  | MOTILAL OSWAL FINVEST LIMITED 91D CP 22NOV24                            | Commercial Paper    | 23-Nov-24 | Debit  | Redemption                                         | ACA |
| 123 | 1323560108 | INE831R14EA9  | ADITYA BIRLA HOUSING FINANCE LIMITED 91D CP 22NOV24                     | Commercial Paper    | 23-Nov-24 | Debit  | Redemption                                         | ACA |
| 124 | 1323560111 | INE477A14DD3  | CAN FIN HOMES LIMITED 91D CP 22NOV24                                    | Commercial Paper    | 23-Nov-24 | Debit  | Redemption                                         | ACA |
| 125 | 1323560112 | INE417C14769  | PILANI INVESTMENTS AND INDUSTRIES CORPORATION 91D CP 22NOV24            | Commercial Paper    | 23-Nov-24 | Debit  | Redemption                                         | ACA |
| 126 | 1323560113 | INE729N14IE7  | TVS CREDIT SERVICES LIMITED 91D CP 22NOV24                              | Commercial Paper    | 23-Nov-24 | Debit  | Redemption                                         | ACA |
| 127 | 1323560114 | INE482A14CS3  | CEAT LIMITED 85D CP 22NOV24                                             | Commercial Paper    | 23-Nov-24 | Debit  | Redemption                                         | ACA |
| 128 | 1323560117 | INE482A14CT1  | CEAT LIMITED 85D CP 21NOV24                                             | Commercial Paper    | 23-Nov-24 | Debit  | Redemption                                         | ACA |
| 129 | 1323560118 | INE865C14LW8  | ADITYA BIRLA MONEY LIMITED 91D CP 18NOV24                               | Commercial Paper    | 23-Nov-24 | Debit  | Redemption                                         | ACA |
| 130 | 76289      | INE005A11BS0  | ICICI FEB 2003 DDB TSB2 03AG06 FV RS 6200                               | Deep Discount Bonds | 23-Nov-24 | Debit  | Redemption                                         | ACA |
| 131 | 1323555114 | INE0R3401015  | HOMETECH DIGITAL LIMITED EQ                                             | Equity Shares       | 23-Nov-24 | Credit | Preferential Allotment                             | CA  |
| 132 | 1323555174 | INE0HX801016  | BURMAN HOSPITALITY PRIVATE LIMITED EQ                                   | Equity Shares       | 23-Nov-24 | Credit | Preferential Allotment                             | CA  |
| 133 | 1323555220 | INE0SOG01010  | RELIANCE ELECTROLYSER MANUFACTURING LIMITED EQ                          | Equity Shares       | 23-Nov-24 | Credit | Rights Issue                                       | CA  |

|     |            |              |                                                                                    |                     |           |        |                                            |    |
|-----|------------|--------------|------------------------------------------------------------------------------------|---------------------|-----------|--------|--------------------------------------------|----|
| 134 | 1323555228 | IN8674K01012 | ADITYA BIRLA CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED                   | Equity Shares       | 23-Nov-24 | Credit | ESOP                                       | CA |
| 135 | 1323555246 | IN8404A01015 | ADITYA BIRLA SUN LIFE AMC LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED     | Equity Shares       | 23-Nov-24 | Credit | ESOP                                       | CA |
| 136 | 1323555254 | INE0JXJ01014 | INDOCREST TRANSPORTATION PRIVATE LIMITED EQ                                        | Equity Shares       | 23-Nov-24 | Credit | Rights Issue                               | CA |
| 137 | 1323555258 | INE0JXJ01014 | INDOCREST TRANSPORTATION PRIVATE LIMITED EQ                                        | Equity Shares       | 23-Nov-24 | Credit | Rights Issue                               | CA |
| 138 | 1323555265 | INE05KS01019 | PM FINCAP LIMITED EQ                                                               | Equity Shares       | 23-Nov-24 | Credit | Private Placement                          | CA |
| 139 | 1323555266 | INE07LU07123 | BANSAL CREDITS LIMITED SR C TR 5 11 NCD 30SP26 FVRS1000                            | Debentures          | 23-Nov-24 | Credit | Allotment                                  | CA |
| 140 | 1323555273 | IN8067C01016 | ANKA INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED                             | Equity Shares       | 23-Nov-24 | Credit | Conversion of warrants into equity shares. | CA |
| 141 | 1323555273 | INE067C13012 | ANKA INDIA LIMITED WARRANTS 13AG24                                                 | Warrants            | 23-Nov-24 | Debit  | Conversion of warrants into equity shares. | CA |
| 142 | 1323556671 | INE191M04034 | NEOWORTH COMMERCIAL PRIVATE LIMITED SERIES IV PREF 06AG44                          | Preference Shares   | 23-Nov-24 | Credit | Rights Issue                               | CA |
| 143 | 1323557780 | INE684F01012 | FIRSTSOURCE SOLUTIONS LIMITED EQ                                                   | Equity Shares       | 23-Nov-24 | Debit  | ESOP                                       | CA |
| 144 | 1323557966 | INE684F01012 | FIRSTSOURCE SOLUTIONS LIMITED EQ                                                   | Equity Shares       | 23-Nov-24 | Credit | ESOP                                       | CA |
| 145 | 1323557966 | INE684F01012 | FIRSTSOURCE SOLUTIONS LIMITED EQ                                                   | Equity Shares       | 23-Nov-24 | Debit  | ESOP                                       | CA |
| 146 | 1323558193 | INE376G01013 | BIOCON LIMITED EQ                                                                  | Equity Shares       | 23-Nov-24 | Credit | ESOP                                       | CA |
| 147 | 1323558193 | INE376G01013 | BIOCON LIMITED EQ                                                                  | Equity Shares       | 23-Nov-24 | Debit  | ESOP                                       | CA |
| 148 | 1323558426 | IN8681K01025 | JYOTHI INFRAVENTURES LIMITED EQ NEW FV RS. 10/- LISTING/TRDG APRVL AWAITED         | Equity Shares       | 23-Nov-24 | Credit | Preferential Allotment                     | CA |
| 149 | 1323558437 | IN8196A01017 | MARICO LIMITED EQ LISTING/TRADING APPROVAL AWAITED                                 | Equity Shares       | 23-Nov-24 | Credit | ESOP                                       | CA |
| 150 | 1323558447 | INE194601014 | AV FINANCIAL EXPERTS NETWORK PRIVATE LIMITED EQ                                    | Equity Shares       | 23-Nov-24 | Credit | Private Placement                          | CA |
| 151 | 1323558451 | IN8128R01022 | KRETTO SYSCON LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED                  | Equity Shares       | 23-Nov-24 | Credit | Rights Issue                               | CA |
| 152 | 1323558451 | INE128R20015 | KRETTO SYSCON LIMITED Res - EQ RE. 1/-                                             | Rights Entitlements | 23-Nov-24 | Debit  | Rights Issue                               | CA |
| 153 | 1323558463 | IN8423Y01015 | SBFC FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED                           | Equity Shares       | 23-Nov-24 | Credit | ESOP                                       | CA |
| 154 | 1323558464 | IN8780C01014 | JM FINANCIAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED                           | Equity Shares       | 23-Nov-24 | Credit | ESOP                                       | CA |
| 155 | 1323558468 | INE00HY08076 | ROHAN LANDSCAPE PRIVATE LIMITED 12 BD 15OT44 FVRS1000                              | Bonds               | 23-Nov-24 | Credit | Allotment                                  | CA |
| 156 | 1323558477 | INE0PYA07015 | AVA LIFESPACES PRIVATE LIMITED 18 OCD 18AP26 FVRS1LAC                              | Debentures          | 23-Nov-24 | Credit | Allotment                                  | CA |
| 157 | 1323558484 | INE0LNQ01016 | AMPLUS ATHENA ENERGY PRIVATE LIMITED EQ                                            | Equity Shares       | 23-Nov-24 | Credit | Rights Issue                               | CA |
| 158 | 1323558521 | IN800EV01018 | HARIOM PIPE INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED                 | Equity Shares       | 23-Nov-24 | Credit | Conversion of warrants into equity shares. | CA |
| 159 | 1323558521 | INE00EV13012 | HARIOM PIPE INDUSTRIES LIMITED WARRANTS 30SP24                                     | Warrants            | 23-Nov-24 | Debit  | Conversion of warrants into equity shares. | CA |
| 160 | 1323558522 | IN800EV01018 | HARIOM PIPE INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED                 | Equity Shares       | 23-Nov-24 | Credit | Conversion of warrants into equity shares. | CA |
| 161 | 1323558522 | INE00EV13020 | HARIOM PIPE INDUSTRIES LIMITED WARRANTS 05OT24                                     | Warrants            | 23-Nov-24 | Debit  | Conversion of warrants into equity shares. | CA |
| 162 | 1323558527 | INE0LLX07DN0 | AHALIA FINFOREX LIMITED SR 28D S28M3 11 NCD 29OT27 FVRS1000                        | Debentures          | 23-Nov-24 | Credit | Allotment                                  | CA |
| 163 | 1323558529 | INE16QE01013 | LGC ENGINEERING LIMITED EQ                                                         | Equity Shares       | 23-Nov-24 | Credit | Initial Subscription                       | CA |
| 164 | 1323558530 | INE053F07EO0 | INDIAN RAILWAY FINANCE CORPORATION LIMITED SR VIII 54 EC 5.25 LOA 31OT29 FVRS10000 | Bonds               | 23-Nov-24 | Credit | Allotment                                  | CA |
| 165 | 1323558531 | INE410J08142 | KOTAK COMMODITY SERVICES PRIVATE LIMITED 7 NCD 28OT27 FVRS1LAC                     | Debentures          | 23-Nov-24 | Credit | Allotment                                  | CA |
| 166 | 1323558532 | INE020B07NS0 | REC LIMITED SR XVIII 5.25 54EC BD 31AG29 FVRS10000                                 | Bonds               | 23-Nov-24 | Credit | Allotment                                  | CA |
| 167 | 1323558533 | INE020B07NT8 | REC LIMITED SR XVIII 54EC 5.25 BD 30SP29 FVRS10000                                 | Bonds               | 23-Nov-24 | Credit | Allotment                                  | CA |

|     |            |              |                                                                                        |                             |           |        |                        |    |
|-----|------------|--------------|----------------------------------------------------------------------------------------|-----------------------------|-----------|--------|------------------------|----|
| 168 | 1323558534 | INE020B07NU6 | REC LIMITED SR XVIII 54EC 5.25 BD 31OT29 FVRS10000                                     | Bonds                       | 23-Nov-24 | Credit | Allotment              | CA |
| 169 | 1323558539 | INF0RMY22063 | KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS D1 - Restricted Transfera         | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment              | CA |
| 170 | 1323558540 | INF0RMY22071 | KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS D2 - Restricted Transfera         | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment              | CA |
| 171 | 1323558541 | INF0RMY22089 | KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS K1 - Restricted Transfera         | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment              | CA |
| 172 | 1323558542 | INF0RMY22097 | KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CL K2 - Restricted Transferabilit         | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment              | CA |
| 173 | 1323558543 | INF0RMY22105 | KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS K3 - Restricted Transferabi         | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment              | CA |
| 174 | 1323558547 | INF0RMY22113 | KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS K4 - Restricted Transferabi         | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment              | CA |
| 175 | 1323558548 | INF0RMY22139 | KOTAK STRATEGIC SITUATIONS TRUST KOTAK STRAT SITUAT IND IICL A3 - Restricted T         | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment              | CA |
| 176 | 1323558549 | INF0RMY22147 | KOTAK STRATEGIC SITUATIONS TRUST KOTAK STRAT SITUAT IND IICL K6 - Restricted T         | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment              | CA |
| 177 | 1323558550 | INF0RMY22154 | KOTAK STRATEGIC SITUATIONS TRUST KOTAK STRAT SITUAT IND IICL K7 - Restricted T         | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment              | CA |
| 178 | 1323558551 | INF0RMY22162 | KOTAK STRATEGIC SITUATIONS TRUST KOTAK STRAT SITUAT IND IICL K8 - Restricted T         | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment              | CA |
| 179 | 1323558555 | INF0RMY22014 | KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS A1 - Restricted Transfera         | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment              | CA |
| 180 | 1323558556 | INF0RMY22022 | KOTAK STRATEGIC SITUATIONS TRUST India Fund II CL A2 - Restricted Transferabi          | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment              | CA |
| 181 | 1323558557 | INF0RMY22030 | KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS C1 - Restricted Transfera         | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment              | CA |
| 182 | 1323558558 | INF0RMY22048 | KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS C2 - Restricted Transferab          | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment              | CA |
| 183 | 1323558559 | INF0RMY22121 | KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS K5 - Restricted Transferabi         | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment              | CA |
| 184 | 1323558575 | IN8184S01023 | ALSTONE TEXTILES (INDIA) LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED           | Equity Shares               | 23-Nov-24 | Credit | Preferential Allotment | CA |
| 185 | 1323558614 | INE993W07019 | PARASAKTI CEMENT INDUSTRIES LIMITED SR II 14 NCD 05FB31 FVRS10LAC                      | Debentures                  | 23-Nov-24 | Credit | Allotment              | CA |
| 186 | 1323558615 | INE993W07027 | PARASAKTI CEMENT INDUSTRIES LIMITED SR I 14 NCD 05FB29 FVRS10LAC                       | Debentures                  | 23-Nov-24 | Credit | Allotment              | CA |
| 187 | 1323558627 | INE281B13052 | LLOYDS METALS AND ENERGY LIMITED WARRANTS 24MR26                                       | Warrants                    | 23-Nov-24 | Credit | Allotment              | CA |
| 188 | 1323558628 | IN8054A01018 | V I P INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED                           | Equity Shares               | 23-Nov-24 | Credit | ESOP                   | CA |
| 189 | 1323558636 | IN8456Z01012 | MEDI ASSIST HEALTHCARE SERVICES LIMITED EQ NEW FV RS 5/- LISTING/TRADG APRVL AWAITED   | Equity Shares               | 23-Nov-24 | Credit | ESOP                   | CA |
| 190 | 1323558638 | IN8367G01011 | PRIME FOCUS LIMITED EQ LISTING/TRADING APPROVAL AWAITED                                | Equity Shares               | 23-Nov-24 | Credit | ESOP                   | CA |
| 191 | 1323558641 | INE06D001012 | KALANJAM DEVELOPMENT FINANCIAL SERVICES EQ                                             | Equity Shares               | 23-Nov-24 | Credit | Rights Issue           | CA |
| 192 | 1323558646 | INE0YNB07026 | NATURERESIDENCES REAL ESTATE DEVELOPMENT PRIV SR B1 18.73 NCD 08AP26 FVRS1LAC          | Debentures                  | 23-Nov-24 | Credit | Allotment              | CA |
| 193 | 1323558649 | IN8698V01018 | PARAG FANS AND COOLING SYSTEMS LIMITED EQ LISTING/TRADING APPROVAL AWAITED             | Equity Shares               | 23-Nov-24 | Credit | Preferential Allotment | CA |
| 194 | 1323558649 | IN8698V01018 | PARAG FANS AND COOLING SYSTEMS LIMITED EQ LISTING/TRADING APPROVAL AWAITED             | Equity Shares               | 23-Nov-24 | Credit | Preferential Allotment | CA |
| 195 | 1323558679 | INF0RFH22021 | EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A1 - Restrict      | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment              | CA |
| 196 | 1323558680 | INF0RR922013 | MIRAE ASSET VENTURE OPPORTUNITY TRUST LATE STAGE OPPORTUNITIES FD CL A1 - Restrict     | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment              | CA |
| 197 | 1323558681 | INF0RJU22018 | TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS A1 - Restricted Transferability           | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment              | CA |
| 198 | 1323558682 | INF0RJU22034 | TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS A3 - Restricted Transferability           | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment              | CA |
| 199 | 1323558758 | INF024S22142 | EDELWEISS MULTI STRATEGY INVESTMENT TRUST EDELWEISS MULTI STRG INVEST CL A1 - Restrict | Alternative Investment Fund | 23-Nov-24 | Debit  | Partial Redemption     | CA |
| 200 | 1323558759 | INF0R9P22011 | EDELWEISS INDIA REAL ESTATE FUND EDELWEISS INDIA REAL ESTATE FD CL - Restrict          | Alternative Investment Fund | 23-Nov-24 | Debit  | Partial Redemption     | CA |



|     |            |              |                                                                                        |                             |           |        |                                            |    |
|-----|------------|--------------|----------------------------------------------------------------------------------------|-----------------------------|-----------|--------|--------------------------------------------|----|
| 201 | 1323559029 | INE00KD01014 | ISPRAVA VESTA PRIVATE LIMITED EQ CLASS A                                               | Equity Shares               | 23-Nov-24 | Credit | ESOP                                       | CA |
| 202 | 1323559563 | INF346A01034 | ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF                                         | Units                       | 23-Nov-24 | Credit | Allotment                                  | CA |
| 203 | 1323559564 | INF200KA1JT1 | SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED                                              | Units                       | 23-Nov-24 | Debit  | Partial Redemption                         | CA |
| 204 | 1323559565 | INF0VD022020 | DSIF II TRUST DSIF IICLASS B - Restricted Transferability                              | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment                                  | CA |
| 205 | 1323559566 | INF0VD022012 | DSIF II TRUST DSIF IICLASS A - Restricted Transferability                              | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment                                  | CA |
| 206 | 1323559568 | INE0P7303062 | KAABIL FINANCE PRIVATE LIMITED 0.001% PREF 12SP43                                      | Preference Shares           | 23-Nov-24 | Credit | Allotment                                  | CA |
| 207 | 1323559569 | INF0RMY22055 | KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS K0 - Restricted Transfera         | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment                                  | CA |
| 208 | 1323559570 | INF0RI322017 | SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL A                                        | Alternative Investment Fund | 23-Nov-24 | Debit  | Partial Redemption                         | CA |
| 209 | 1323559571 | INF0RI322033 | SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL C                                        | Alternative Investment Fund | 23-Nov-24 | Debit  | Partial Redemption                         | CA |
| 210 | 1323559580 | IN8067A01010 | CG POWER AND INDUSTRIAL SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED          | Equity Shares               | 23-Nov-24 | Credit | ESOP                                       | CA |
| 211 | 1323559581 | IN8572A01027 | J B CHEMICALS AND PHARMACEUTICALS LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED  | Equity Shares               | 23-Nov-24 | Credit | ESOP                                       | CA |
| 212 | 1323559584 | INF0VEB22086 | SAMEEKSHA CAPITAL INVESTMENT FUND SIEF-Cat III-CLDV2BH - Restricted Transferabi        | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment                                  | CA |
| 213 | 1323559585 | INF0VEB22102 | SAMEEKSHA CAPITAL INVESTMENT FUND SIEF-Cat III-CLDV1SH10 - Restricted Transfera        | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment                                  | CA |
| 214 | 1323559588 | INF0V8B22017 | BANYANTREE INDIA GROWTH CAPITAL FUND STRUCTURED EQUITY SCHEMECLASS A - Restricted      | Alternative Investment Fund | 23-Nov-24 | Debit  | Partial Redemption                         | CA |
| 215 | 1323559589 | INF0V8B22017 | BANYANTREE INDIA GROWTH CAPITAL FUND STRUCTURED EQUITY SCHEMECLASS A - Restricted      | Alternative Investment Fund | 23-Nov-24 | Debit  | Partial Redemption                         | CA |
| 216 | 1323559590 | INF0V8B22017 | BANYANTREE INDIA GROWTH CAPITAL FUND STRUCTURED EQUITY SCHEMECLASS A - Restricted      | Alternative Investment Fund | 23-Nov-24 | Debit  | Partial Redemption                         | CA |
| 217 | 1323559591 | INF0V8B22017 | BANYANTREE INDIA GROWTH CAPITAL FUND STRUCTURED EQUITY SCHEMECLASS A - Restricted      | Alternative Investment Fund | 23-Nov-24 | Debit  | Partial Redemption                         | CA |
| 218 | 1323559592 | INF0V8B22017 | BANYANTREE INDIA GROWTH CAPITAL FUND STRUCTURED EQUITY SCHEMECLASS A - Restricted      | Alternative Investment Fund | 23-Nov-24 | Debit  | Partial Redemption                         | CA |
| 219 | 1323559594 | INE10CR01018 | INDNIVEZA DISTRIBUTORS PRIVATE LIMITED EQ                                              | Equity Shares               | 23-Nov-24 | Credit | Preferential Allotment                     | CA |
| 220 | 1323559607 | INE06WC01016 | SAMVARDHANA MOTHERSON INNOVATIVE SOLUTIONS LI EQ                                       | Equity Shares               | 23-Nov-24 | Credit | Rights Issue                               | CA |
| 221 | 1323559615 | INE0UJK01018 | RRP ELECTRONICS LIMITED EQ                                                             | Equity Shares               | 23-Nov-24 | Credit | Preferential Allotment                     | CA |
| 222 | 1323559616 | INE12QJ01011 | FOXCONN HON HAI TECHNOLOGY INDIA MEGA DEVELOP EQ                                       | Equity Shares               | 23-Nov-24 | Credit | Rights Issue                               | CA |
| 223 | 1323559621 | INE0P8A01014 | CIRCLE CBG INDIA PRIVATE LIMITED EQ                                                    | Equity Shares               | 23-Nov-24 | Credit | Rights Issue                               | CA |
| 224 | 1323559624 | INE1ACB15020 | HL TRUST 27 SERIES A2 PTC 24OCT24                                                      | Securitized Instruments     | 23-Nov-24 | Credit | Allotment                                  | CA |
| 225 | 1323559625 | INE1ACB15012 | HL TRUST 27 SERIES A1 PTC 24OCT24                                                      | Securitized Instruments     | 23-Nov-24 | Credit | Allotment                                  | CA |
| 226 | 1323559632 | INE0ZOL08011 | AVAADA SUSTAINABLE URJA PRIVATE LIMITED SR A1 8.75 OCD 06NV54 FVRS10                   | Debentures                  | 23-Nov-24 | Credit | Allotment                                  | CA |
| 227 | 1323559633 | INE10KE01019 | AMP ENERGY C&I FIFTEEN PRIVATE LIMITED EQ                                              | Equity Shares               | 23-Nov-24 | Credit | Private Placement                          | CA |
| 228 | 1323559637 | INE08TQ01018 | NTPC TAMIL NADU ENERGY COMPANY LIMITED EQ                                              | Equity Shares               | 23-Nov-24 | Credit | Rights Issue                               | CA |
| 229 | 1323559643 | INF680P01422 | SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-                                     | Units                       | 23-Nov-24 | Credit | Allotment                                  | CA |
| 230 | 1323559644 | INF0VUZ22016 | MULTI-ACT PRIVATE EQUITY INVESTMENT TRUST MULTI-ACT PVT EQ INV CL A - Restricted Trans | Alternative Investment Fund | 23-Nov-24 | Debit  | Partial Redemption                         | CA |
| 231 | 1323559646 | INF0VUZ22024 | MULTI-ACT PRIVATE EQUITY INVESTMENT TRUST MULTI-ACT PVT EQ INV CL B - Restricted Trans | Alternative Investment Fund | 23-Nov-24 | Debit  | Partial Redemption                         | CA |
| 232 | 1323559651 | INF0RAY22019 | KALAARI CAPITAL PARTNERS INDIA IV CLASS A UNITS - Restricted Transferability           | Alternative Investment Fund | 23-Nov-24 | Debit  | Partial Redemption                         | CA |
| 233 | 1323559652 | INF0RAY22035 | KALAARI CAPITAL PARTNERS INDIA IV CLASS B2 UNITS - Restricted Transferability          | Alternative Investment Fund | 23-Nov-24 | Debit  | Partial Redemption                         | CA |
| 234 | 1323559658 | IN80NIJ01016 | DEV LABTECH VENTURE LIMITED EQ LISTING/TRDG APRVL AWAITED                              | Equity Shares               | 23-Nov-24 | Credit | Conversion of warrants into equity shares. | CA |

|     |            |              |                                                                                                |                                |           |        |                                                  |    |
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| 235 | 1323559658 | INE0NIJ13012 | DEV LABTECH VENTURE LIMITED<br>WARRANTS 20JU25                                                 | Warrants                       | 23-Nov-24 | Debit  | Conversion of<br>warrants into<br>equity shares. | CA |
| 236 | 1323559659 | INF0RNS22030 | TRIFECTA VENTURE DEBT FUND TRIFECTA<br>VENTURE DEBT FD II D - Restricted Tr                    | Alternative<br>Investment Fund | 23-Nov-24 | Debit  | Partial<br>Redemption                            | CA |
| 237 | 1323559660 | INF0RNS22022 | TRIFECTA VENTURE DEBT FUND TRIFECTA<br>VENTURE DEBT FD II B - Restricted Tr                    | Alternative<br>Investment Fund | 23-Nov-24 | Debit  | Partial<br>Redemption                            | CA |
| 238 | 1323559661 | INF0RNS22014 | TRIFECTA VENTURE DEBT FUND TRIFECTA<br>VENTURE DEBT FD II A - Restricted Tr                    | Alternative<br>Investment Fund | 23-Nov-24 | Debit  | Partial<br>Redemption                            | CA |
| 239 | 1323559671 | INF0R8522111 | EDELWEISS INDIA SPECIAL SITUATIONS<br>FUND EDELWEISS INDIA SPL SITUATION CL<br>A - Restrict    | Alternative<br>Investment Fund | 23-Nov-24 | Debit  | Partial<br>Redemption                            | CA |
| 240 | 1323559672 | INF0RF422018 | ATHENA ALTERNATIVE INVESTMENTS<br>TRUST STOCK CONVERTIBLE SCHEME<br>CLASS A1                   | Alternative<br>Investment Fund | 23-Nov-24 | Debit  | Partial<br>Redemption                            | CA |
| 241 | 1323559673 | INF0RF422026 | ATHENA ALTERNATIVE INVESTMENTS<br>TRUST STOCK CONVERTIBLE SCHEME<br>CLASS A2                   | Alternative<br>Investment Fund | 23-Nov-24 | Debit  | Partial<br>Redemption                            | CA |
| 242 | 1323559674 | INF0RF422034 | ATHENA ALTERNATIVE INVESTMENTS<br>TRUST STOCK CONVERTIBLE SCHEME<br>CLASS A3                   | Alternative<br>Investment Fund | 23-Nov-24 | Debit  | Partial<br>Redemption                            | CA |
| 243 | 1323559675 | INF0RF422042 | ATHENA ALTERNATIVE INVESTMENTS<br>TRUST STOCK CONVERTIBLE SCHEME<br>CLASS A4                   | Alternative<br>Investment Fund | 23-Nov-24 | Debit  | Partial<br>Redemption                            | CA |
| 244 | 1323559676 | INF0RF422059 | ATHENA ALTERNATIVE INVESTMENTS<br>TRUST STOCK CONVERTIBLE SCHEME<br>CLASS B                    | Alternative<br>Investment Fund | 23-Nov-24 | Debit  | Partial<br>Redemption                            | CA |
| 245 | 1323559677 | INF0RF422075 | ATHENA ALTERNATIVE INVESTMENTS<br>TRUST ATEHNA ENHANCED EQUITY FUND<br>CL A1                   | Alternative<br>Investment Fund | 23-Nov-24 | Debit  | Partial<br>Redemption                            | CA |
| 246 | 1323559678 | INF0RF422083 | ATHENA ALTERNATIVE INVESTMENTS<br>TRUST ATEHNA ENHANCED EQUITY FUND<br>CL A2                   | Alternative<br>Investment Fund | 23-Nov-24 | Debit  | Partial<br>Redemption                            | CA |
| 247 | 1323559679 | INF0RF422174 | ATHENA ALTERNATIVE INVESTMENTS<br>TRUST ATEHNA ENHANCED EQUITY FUND<br>CL A4                   | Alternative<br>Investment Fund | 23-Nov-24 | Debit  | Partial<br>Redemption                            | CA |
| 248 | 1323559680 | INF0RF422190 | ATHENA ALTERNATIVE INVESTMENTS<br>TRUST ATEHNA ENHANCED EQUITY FUND<br>CL B                    | Alternative<br>Investment Fund | 23-Nov-24 | Debit  | Partial<br>Redemption                            | CA |
| 249 | 1323559683 | INF0RF422216 | ATHENA ALTERNATIVE INVESTMENTS<br>TRUST ATHENA ABSOLUTE RETURN FUND<br>CL A1                   | Alternative<br>Investment Fund | 23-Nov-24 | Debit  | Partial<br>Redemption                            | CA |
| 250 | 1323559684 | INF0RF422265 | ATHENA ALTERNATIVE INVESTMENTS<br>TRUST ATHENA ABSOLUTE RETURN FUND<br>CL B                    | Alternative<br>Investment Fund | 23-Nov-24 | Debit  | Partial<br>Redemption                            | CA |
| 251 | 1323559685 | INF0RPB22015 | AVENDUS STRUCTURED CREDIT<br>INVESTMENT TRUST AVENDUS<br>STRUCTURED CR FD II CLA1 - Restricted | Alternative<br>Investment Fund | 23-Nov-24 | Debit  | Partial<br>Redemption                            | CA |
| 252 | 1323559686 | INF0RPB22023 | AVENDUS STRUCTURED CREDIT<br>INVESTMENT TRUST AVENDUS<br>STRUCTURED CR FD II CLA2 - Restricted | Alternative<br>Investment Fund | 23-Nov-24 | Debit  | Partial<br>Redemption                            | CA |
| 253 | 1323559687 | INF0RPB22031 | AVENDUS STRUCTURED CREDIT<br>INVESTMENT TRUST AVENDUS<br>STRUCTURED CR FD II CLA3 - Restricted | Alternative<br>Investment Fund | 23-Nov-24 | Debit  | Partial<br>Redemption                            | CA |
| 254 | 1323559688 | INF0RPB22049 | AVENDUS STRUCTURED CREDIT<br>INVESTMENT TRUST AVENDUS<br>STRUCTURED CR FD II CLA4 - Restricted | Alternative<br>Investment Fund | 23-Nov-24 | Debit  | Partial<br>Redemption                            | CA |
| 255 | 1323559689 | INF0RPB22056 | AVENDUS STRUCTURED CREDIT<br>INVESTMENT TRUST AVENDUS<br>STRUCTURED CR FD II CLA5 - Restricted | Alternative<br>Investment Fund | 23-Nov-24 | Debit  | Partial<br>Redemption                            | CA |
| 256 | 1323559690 | INF0RPB22064 | AVENDUS STRUCTURED CREDIT<br>INVESTMENT TRUST AVENDUS<br>STRUCTURED CR FD II CLB - Restricted  | Alternative<br>Investment Fund | 23-Nov-24 | Debit  | Partial<br>Redemption                            | CA |
| 257 | 1323559691 | INF0RPB22072 | AVENDUS STRUCTURED CREDIT<br>INVESTMENT TRUST AVENDUS<br>STRUCTURED CR FD II CLD - Restricted  | Alternative<br>Investment Fund | 23-Nov-24 | Debit  | Partial<br>Redemption                            | CA |
| 258 | 1323559693 | INF0SJC22105 | GUARDIAN CAPITAL PARTNERS FUND<br>OPPORTUNITIES SCHEME-E1 - Restricted<br>Transfer             | Alternative<br>Investment Fund | 23-Nov-24 | Credit | Allotment                                        | CA |
| 259 | 1323559694 | INF0R9Q22134 | INFRASTRUCTURE YIELD TRUST IIA (IYP IIA)<br>CL A1 - Restricted Transferabil                    | Alternative<br>Investment Fund | 23-Nov-24 | Credit | Allotment                                        | CA |
| 260 | 1323559695 | INF0R9Q22142 | INFRASTRUCTURE YIELD TRUST IIA (IYP IIA)<br>CL A2 - Restricted Transferabil                    | Alternative<br>Investment Fund | 23-Nov-24 | Credit | Allotment                                        | CA |
| 261 | 1323559696 | INF0RF422018 | ATHENA ALTERNATIVE INVESTMENTS<br>TRUST STOCK CONVERTIBLE SCHEME<br>CLASS A1                   | Alternative<br>Investment Fund | 23-Nov-24 | Credit | Allotment                                        | CA |
| 262 | 1323559697 | INF0RF422026 | ATHENA ALTERNATIVE INVESTMENTS<br>TRUST STOCK CONVERTIBLE SCHEME<br>CLASS A2                   | Alternative<br>Investment Fund | 23-Nov-24 | Credit | Allotment                                        | CA |
| 263 | 1323559698 | INF0RF422034 | ATHENA ALTERNATIVE INVESTMENTS<br>TRUST STOCK CONVERTIBLE SCHEME<br>CLASS A3                   | Alternative<br>Investment Fund | 23-Nov-24 | Credit | Allotment                                        | CA |
| 264 | 1323559699 | INF0SJC22113 | GUARDIAN CAPITAL PARTNERS FUND<br>OPPORTUNITIES SCHEME-E2 - Restricted<br>Transfer             | Alternative<br>Investment Fund | 23-Nov-24 | Credit | Allotment                                        | CA |
| 265 | 1323559700 | INF0RF422042 | ATHENA ALTERNATIVE INVESTMENTS<br>TRUST STOCK CONVERTIBLE SCHEME<br>CLASS A4                   | Alternative<br>Investment Fund | 23-Nov-24 | Credit | Allotment                                        | CA |
| 266 | 1323559701 | INF0RF422075 | ATHENA ALTERNATIVE INVESTMENTS<br>TRUST ATEHNA ENHANCED EQUITY FUND<br>CL A1                   | Alternative<br>Investment Fund | 23-Nov-24 | Credit | Allotment                                        | CA |



|     |            |              |                                                                                          |                             |           |        |                    |    |
|-----|------------|--------------|------------------------------------------------------------------------------------------|-----------------------------|-----------|--------|--------------------|----|
| 267 | 1323559702 | INF0RF422083 | ATHENA ALTERNATIVE INVESTMENTS TRUST ATEHNA ENHANCED EQUITY FUND CL A2                   | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment          | CA |
| 268 | 1323559703 | INF0RF422174 | ATHENA ALTERNATIVE INVESTMENTS TRUST ATEHNA ENHANCED EQUITY FUND CL A4                   | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment          | CA |
| 269 | 1323559704 | INF0RF422216 | ATHENA ALTERNATIVE INVESTMENTS TRUST ATHENA ABSOLUTE RETURN FUND CL A1                   | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment          | CA |
| 270 | 1323559708 | INF0RF422224 | ATHENA ALTERNATIVE INVESTMENTS TRUST ATHENA ABSOLUTE RETURN FUND CL A2                   | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment          | CA |
| 271 | 1323559709 | INF0RF422240 | ATHENA ALTERNATIVE INVESTMENTS TRUST ATHENA ABSOLUTE RETURN FUND CL A4                   | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment          | CA |
| 272 | 1323559712 | INF0RPB22080 | AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL A1 - Restrict | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment          | CA |
| 273 | 1323559713 | INF680P01422 | SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-                                       | Units                       | 23-Nov-24 | Debit  | Partial Redemption | CA |
| 274 | 1323559714 | INF0RPB22114 | AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL A4 - Restrict | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment          | CA |
| 275 | 1323559715 | INF0TL722060 | BEAMS FINTECH FUND BEAMS FINTECH FD 1CL E1 - Restricted Transfer                         | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment          | CA |
| 276 | 1323559717 | INF0QVZ22956 | ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL X1 - Restrict                        | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment          | CA |
| 277 | 1323559718 | INF0RF422018 | ATHENA ALTERNATIVE INVESTMENTS TRUST STOCK CONVERTIBLE SCHEME CLASS A1                   | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment          | CA |
| 278 | 1323559719 | INF0RF422026 | ATHENA ALTERNATIVE INVESTMENTS TRUST STOCK CONVERTIBLE SCHEME CLASS A2                   | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment          | CA |
| 279 | 1323559720 | INF0RF422034 | ATHENA ALTERNATIVE INVESTMENTS TRUST STOCK CONVERTIBLE SCHEME CLASS A3                   | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment          | CA |
| 280 | 1323559721 | INF0RF422075 | ATHENA ALTERNATIVE INVESTMENTS TRUST ATEHNA ENHANCED EQUITY FUND CL A1                   | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment          | CA |
| 281 | 1323559722 | INE0XAP01010 | SORBCHEM INDIA PRIVATE LIMITED EQ                                                        | Equity Shares               | 23-Nov-24 | Credit | Private Placement  | CA |
| 282 | 1323559724 | INF0RF422083 | ATHENA ALTERNATIVE INVESTMENTS TRUST ATEHNA ENHANCED EQUITY FUND CL A2                   | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment          | CA |
| 283 | 1323559725 | INF0RHA22063 | ICICI PRUDENTIAL DEBT FUND CLASS A1 - Restricted Transferability                         | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment          | CA |
| 284 | 1323559726 | INF0RHA22089 | ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability                         | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment          | CA |
| 285 | 1323559727 | INF0RHA22097 | ICICI PRUDENTIAL DEBT FUND CLASS B2 - Restricted Transferability                         | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment          | CA |
| 286 | 1323559735 | INF0RIW22545 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS A1 - Re       | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment          | CA |
| 287 | 1323559736 | INF0RIW22560 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS B1 - Res      | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment          | CA |
| 288 | 1323559737 | INF0RIW22586 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C1 - Res      | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment          | CA |
| 289 | 1323559738 | INF0RIW22594 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C2 - Res      | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment          | CA |
| 290 | 1323559739 | INF0RIW22OX9 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR II CL A1 - Restricted Tran     | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment          | CA |
| 291 | 1323559740 | INF0RIW22OZ4 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR II CL B1 - Restricted Tran     | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment          | CA |
| 292 | 1323559741 | INF0RIW22PA4 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR II CL B2 - Restricted Tran     | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment          | CA |
| 293 | 1323559742 | INF0RIW22PB2 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR II CL C1 - Restricted Tran     | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment          | CA |
| 294 | 1323559743 | INF0RIW22RI3 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL A1 - Restricted       | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment          | CA |
| 295 | 1323559744 | INF0RIW22RK9 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted       | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment          | CA |
| 296 | 1323559745 | INF0RIW22RL7 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B2 - Restricted       | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment          | CA |
| 297 | 1323559746 | INF0RIW22RM5 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL C1 - Restricted       | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment          | CA |
| 298 | 1323559747 | INF0RIW22RW4 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL A1 - Restricted T      | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment          | CA |

|     |            |              |                                                                                                   |                             |           |        |                        |    |
|-----|------------|--------------|---------------------------------------------------------------------------------------------------|-----------------------------|-----------|--------|------------------------|----|
| 299 | 1323559748 | INF0RIW22RY0 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND<br>ICICI PRU GRW LEAD SR IV CL B1 - Restricted T            | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment              | CA |
| 300 | 1323559754 | INF0RRC22019 | ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL<br>India Special OPPOR FD-CL-A1 - Restrict               | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment              | CA |
| 301 | 1323559755 | INF0RRC22027 | ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL<br>India Special OPPOR FD-CL-C1 - Restrict               | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment              | CA |
| 302 | 1323559756 | INF0TL722060 | BEAMS FINTECH FUND BEAMS FINTECH FD<br>1CL E1 - Restricted Transfer                               | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment              | CA |
| 303 | 1323559757 | INF19HB22015 | NINE ALPS TRUST Nine ALPS Opportunity CL<br>A1 - Restricted Tran                                  | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment              | CA |
| 304 | 1323559760 | INF0SAY22017 | CLIENT ASSOCIATES ALTERNATIVE<br>INVESTMENT TRUS CL A1 - Restricted<br>Transferability            | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment              | CA |
| 305 | 1323559761 | INF0RR422055 | MOTILAL OSWAL ALTERNATIVE<br>INVESTMENT TRUST - HEDGED EQ MULTI<br>FACTOR STRAGY -B1 - Restrict   | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment              | CA |
| 306 | 1323559762 | INF0RR422576 | MOTILAL OSWAL ALTERNATIVE<br>INVESTMENT TRUST - Moti Osw Nxt Trill Dollar<br>Opp Z2 - Restrict    | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment              | CA |
| 307 | 1323559763 | INF0RR422600 | MOTILAL OSWAL ALTERNATIVE<br>INVESTMENT TRUST - Motilal Oswal Founder<br>FD CL B1 - Restricted T  | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment              | CA |
| 308 | 1323559764 | INF0R7B22015 | EDELWEISS PRIVATE ALTERNATIVE<br>INVESTMENT TRUS EDELWEISS PVT ALTER<br>INVEST FD CL A - Restrict | Alternative Investment Fund | 23-Nov-24 | Debit  | Partial Redemption     | CA |
| 309 | 1323559765 | INF0R7B22023 | EDELWEISS PRIVATE ALTERNATIVE<br>INVESTMENT TRUS EDELWEISS PVT ALTER<br>INVEST FD CL B - Restrict | Alternative Investment Fund | 23-Nov-24 | Debit  | Partial Redemption     | CA |
| 310 | 1323559766 | INF0RRH22117 | MOTILAL OSWAL ALTERNATIVE<br>INVESTMENT TRUST MTLT OSWL BUSN<br>ADVTG FD SR II CL C1 - Restrict   | Alternative Investment Fund | 23-Nov-24 | Debit  | Partial Redemption     | CA |
| 311 | 1323559767 | INF0RRH22166 | MOTILAL OSWAL ALTERNATIVE<br>INVESTMENT TRUST MTLT OSWL EQ<br>OPPORT FD SR II CL B1 - Restrict    | Alternative Investment Fund | 23-Nov-24 | Debit  | Partial Redemption     | CA |
| 312 | 1323559768 | INF0RRH22182 | MOTILAL OSWAL ALTERNATIVE<br>INVESTMENT TRUST MTLT OSWL EQ<br>OPPORT FD SR II CL C1 - Restrict    | Alternative Investment Fund | 23-Nov-24 | Debit  | Partial Redemption     | CA |
| 313 | 1323559876 | INF0RRH22232 | MOTILAL OSWAL ALTERNATIVE<br>INVESTMENT TRUST MTLT OSWL GR<br>OPPORT FD SR II CL B1 - Restrict    | Alternative Investment Fund | 23-Nov-24 | Debit  | Partial Redemption     | CA |
| 314 | 1323559877 | INF0RRH22281 | MOTILAL OSWAL ALTERNATIVE<br>INVESTMENT TRUST MTLT OSWL GR<br>OPPORT FD SR II CL D4 - Restrict    | Alternative Investment Fund | 23-Nov-24 | Debit  | Partial Redemption     | CA |
| 315 | 1323559878 | INF0RRH22414 | MOTILAL OSWAL ALTERNATIVE<br>INVESTMENT TRUST MTLT OSWL IND<br>EXCELLENCE FD CL B1 - Restrict     | Alternative Investment Fund | 23-Nov-24 | Debit  | Partial Redemption     | CA |
| 316 | 1323559879 | INF0RRH22455 | MOTILAL OSWAL ALTERNATIVE<br>INVESTMENT TRUST MTLT OSWL IND<br>EXCELLENCE FD CL B5 - Restrict     | Alternative Investment Fund | 23-Nov-24 | Debit  | Partial Redemption     | CA |
| 317 | 1323559880 | INF0RRH22661 | MOTILAL OSWAL ALTERNATIVE<br>INVESTMENT TRUST MTLT OSWL EQ<br>OPPORT FD SR III CL G1 - Restrict   | Alternative Investment Fund | 23-Nov-24 | Debit  | Partial Redemption     | CA |
| 318 | 1323559881 | INF0RRH22679 | MOTILAL OSWAL ALTERNATIVE<br>INVESTMENT TRUST MTLT OSWL EQ<br>OPPORT FD SR III CL G3 - Restrict   | Alternative Investment Fund | 23-Nov-24 | Debit  | Partial Redemption     | CA |
| 319 | 1323559882 | INF0RRH22711 | MOTILAL OSWAL ALTERNATIVE<br>INVESTMENT TRUST OSWL IND EXCL<br>FDMIDTOMEGASRII CL B5 - Restrict   | Alternative Investment Fund | 23-Nov-24 | Debit  | Partial Redemption     | CA |
| 320 | 1323559883 | INF0RRH22901 | MOTILAL OSWAL ALTERNATIVE<br>INVESTMENT TRUST MOTILAL OSWL GR<br>ANCHORS FD CL B1 - Restricted    | Alternative Investment Fund | 23-Nov-24 | Debit  | Partial Redemption     | CA |
| 321 | 1323559884 | INF0RRH22943 | MOTILAL OSWAL ALTERNATIVE<br>INVESTMENT TRUST MOTILAL OSWL GR<br>ANCHORS FD CL B5 - Restricted    | Alternative Investment Fund | 23-Nov-24 | Debit  | Partial Redemption     | CA |
| 322 | 1323559887 | IN8229A01016 | ONWARD TECHNOLOGIES LIMITED EQ<br>LISTING/TRADING APPROVAL AWAITED                                | Equity Shares               | 23-Nov-24 | Credit | ESOP                   | CA |
| 323 | 1323559888 | INE0PMX03037 | SPARK FINANCIAL HOLDINGS PRIVATE<br>LIMITED 0.001% SERIES B 2024 PREF<br>31MR30                   | Preference Shares           | 23-Nov-24 | Credit | Preferential Allotment | CA |
| 324 | 1323559890 | INE253M03034 | SPARK CAPITAL ADVISORS (INDIA) PVT<br>LIMITED 0.001% SERIES B 2024 PREF<br>31MR30                 | Preference Shares           | 23-Nov-24 | Credit | Preferential Allotment | CA |
| 325 | 1323559923 | INF0RQN22018 | VOLRADO VENTURE PARTNERS FUND II<br>VNTR PRTRN FDII SCHALPH CL A - Restricted Tra                 | Alternative Investment Fund | 23-Nov-24 | Debit  | Partial Redemption     | CA |
| 326 | 1323559947 | INF174K01F59 | KOTAK MAHINDRA MUTUAL FUND BANKING<br>ETF DIVI PAY OP                                             | Units                       | 23-Nov-24 | Debit  | Partial Redemption     | CA |
| 327 | 1323559954 | INF0RLA22016 | STEPTRADE FUND STEPTRADE<br>REVOLUTION FD CL A1 - Restricted Tr                                   | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment              | CA |
| 328 | 1323559955 | INF0RRC22019 | ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL<br>India Special OPPOR FD-CL-A1 - Restrict               | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment              | CA |
| 329 | 1323559956 | INF0RRC22027 | ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL<br>India Special OPPOR FD-CL-C1 - Restrict               | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment              | CA |
| 330 | 1323559958 | INF0SAY22017 | CLIENT ASSOCIATES ALTERNATIVE<br>INVESTMENT TRUS CL A1 - Restricted<br>Transferability            | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment              | CA |

|     |            |              |                                                                                           |                             |           |        |                  |    |
|-----|------------|--------------|-------------------------------------------------------------------------------------------|-----------------------------|-----------|--------|------------------|----|
| 331 | 1323559959 | INF0SAY22025 | CLIENT ASSOCIATES ALTERNATIVE INVESTMENT TRUS CL A2 - Restricted Transferability          | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment        | CA |
| 332 | 1323559960 | INF0SAY22017 | CLIENT ASSOCIATES ALTERNATIVE INVESTMENT TRUS CL A1 - Restricted Transferability          | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment        | CA |
| 333 | 1323559961 | INF0SAY22017 | CLIENT ASSOCIATES ALTERNATIVE INVESTMENT TRUS CL A1 - Restricted Transferability          | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment        | CA |
| 334 | 1323559962 | INF0UF022177 | BORING AMC BORING AMC IND MANU FD CL E4 - Restricted Tra                                  | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment        | CA |
| 335 | 1323559963 | INF0SAY22025 | CLIENT ASSOCIATES ALTERNATIVE INVESTMENT TRUS CL A2 - Restricted Transferability          | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment        | CA |
| 336 | 1323559964 | INF0SAY22033 | CLIENT ASSOCIATES ALTERNATIVE INVESTMENT TRUS CL A3 - Restricted Transferability          | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment        | CA |
| 337 | 1323559972 | INF0TGB22085 | BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A1 - Restricted Tra                  | Alternative Investment Fund | 23-Nov-24 | Credit | Reclassification | CA |
| 338 | 1323559972 | INF0TGB22093 | BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A2 - Restricted Tra                  | Alternative Investment Fund | 23-Nov-24 | Debit  | Reclassification | CA |
| 339 | 1323559973 | INF0RRH22AE0 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLT OSWL GR ANCHORS FD SR II CL B1 - Restrict | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment        | CA |
| 340 | 1323559974 | INF0RRH22AF7 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLT OSWL GR ANCHORS FD SR II CL B4 - Restrict | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment        | CA |
| 341 | 1323559975 | INF0RRH22AI1 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLT OSWL GR ANCHORS FD SR II CL C1 - Restrict | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment        | CA |
| 342 | 1323559976 | INF0RRH22BF5 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IICL B6 - Restricted      | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment        | CA |
| 343 | 1323559977 | INF0RRH22BK5 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IICL Y3 - Restricted      | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment        | CA |
| 344 | 1323559978 | INF0RRH22AJ9 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLT OSWL GR ANCHORS FD SR II CL D1 - Restrict | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment        | CA |
| 345 | 1323559979 | INF0RRH22AO9 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWAL INDIA GROWTH FD CL B4 - Restrict | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment        | CA |
| 346 | 1323559980 | INF0RRH22AU6 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST GROWTH ANCHORS SR II D3 - Restricted Transfer  | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment        | CA |
| 347 | 1323559981 | INF0RRH22BC2 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IICL B1 - Restricted      | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment        | CA |
| 348 | 1323559982 | INF0RRH22BD0 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IICL B4 - Restricted      | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment        | CA |
| 349 | 1323559983 | INF0RRH22BE8 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IICL B5 - Restricted      | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment        | CA |
| 350 | 1323559984 | INF0RRH22BM1 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL B1 - Restricted Transf   | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment        | CA |
| 351 | 1323559985 | INF0RRH22BN9 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL B2 - Restricted Transf   | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment        | CA |
| 352 | 1323559986 | INF0RRH22BR0 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL Y1 - Restricted Transf   | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment        | CA |
| 353 | 1323559987 | INF0RRH22BS8 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL C1 - Restricted Transf   | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment        | CA |
| 354 | 1323559988 | INF0RRH22BT6 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL C2 - Restricted Transf   | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment        | CA |
| 355 | 1323559989 | INF0RRH22CG1 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC III CL Y4 - Restricted Tr  | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment        | CA |
| 356 | 1323559990 | INF0RRH22CM9 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B1 - Restricted T  | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment        | CA |
| 357 | 1323559991 | INF0RRH22CN7 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B2 - Restricted T  | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment        | CA |
| 358 | 1323559992 | INF0RRH22CR8 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B6 - Restricted T  | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment        | CA |
| 359 | 1323559993 | INF0RRH22CS6 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B7 - Restricted T  | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment        | CA |
| 360 | 1323559994 | INF0RRH22DE4 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL D3 - Restricted T  | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment        | CA |
| 361 | 1323559995 | INF0RRH22DN5 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL Y3 - Restricted T  | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment        | CA |
| 362 | 1323559996 | INF0RRH22DX4 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL B1 - Restricted   | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment        | CA |

|     |            |              |                                                                                          |                             |           |        |                        |    |
|-----|------------|--------------|------------------------------------------------------------------------------------------|-----------------------------|-----------|--------|------------------------|----|
| 363 | 1323559997 | INF0RRH22EA0 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL B4 - Restricted  | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment              | CA |
| 364 | 1323559998 | INF0RRH22EC6 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL B6 - Restricted  | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment              | CA |
| 365 | 1323559999 | INF0RRH22EP8 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL D1 - Restricted  | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment              | CA |
| 366 | 1323560000 | INF0RRH22901 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B1 - Restricted | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment              | CA |
| 367 | 1323560001 | INF0RRH22919 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B2 - Restricted | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment              | CA |
| 368 | 1323560002 | INF0RRH22943 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B5 - Restricted | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment              | CA |
| 369 | 1323560003 | INF0RPB22197 | AVENDUS STRUCTURED CREDIT INVESTMENT TRU AVENDUS FUTURE LEADERS FD II CL E2 - Restrict   | Alternative Investment Fund | 23-Nov-24 | Debit  | Reclassification       | CA |
| 370 | 1323560003 | INF0RPB22205 | AVENDUS STRUCTURED CREDIT INVESTMENT TRU AVENDUS FUTURE LEADERS FD II CL E3 - Restrict   | Alternative Investment Fund | 23-Nov-24 | Credit | Reclassification       | CA |
| 371 | 1323560004 | INF0RPB22197 | AVENDUS STRUCTURED CREDIT INVESTMENT TRU AVENDUS FUTURE LEADERS FD II CL E2 - Restrict   | Alternative Investment Fund | 23-Nov-24 | Debit  | Reclassification       | CA |
| 372 | 1323560004 | INF0RPB22213 | AVENDUS STRUCTURED CREDIT INVESTMENT TRU AVENDUS FUTURE LEADERS FD II CL E4 - Restrict   | Alternative Investment Fund | 23-Nov-24 | Credit | Reclassification       | CA |
| 373 | 1323560005 | INF0RRH22950 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B6 - Restricted | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment              | CA |
| 374 | 1323560006 | INF0RRH22992 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL D1 - Restricted | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment              | CA |
| 375 | 1323560007 | INF0XV822045 | GREENSTONE FUND Greenstone FD - Scheme I CL B2 - Restricted T                            | Alternative Investment Fund | 23-Nov-24 | Debit  | Reclassification       | CA |
| 376 | 1323560007 | INF0XV822052 | GREENSTONE FUND Greenstone FD - Scheme I CL C - Restricted Tr                            | Alternative Investment Fund | 23-Nov-24 | Credit | Reclassification       | CA |
| 377 | 1323560008 | INF0TGB22093 | BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A2 - Restricted Tra                 | Alternative Investment Fund | 23-Nov-24 | Debit  | Reclassification       | CA |
| 378 | 1323560008 | INF0TGB22184 | BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL B3 - Restricted Tra                 | Alternative Investment Fund | 23-Nov-24 | Credit | Reclassification       | CA |
| 379 | 1323560014 | INF0QVZ22956 | ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL X1 - Restrict                        | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment              | CA |
| 380 | 1323560015 | INF0QVZ22980 | ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL Y1 - Restrict                        | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment              | CA |
| 381 | 1323560029 | INF0TXN22010 | MULTIPLY VENTURES INDIA TRUST IND Foundation FD SR ICL A - Restricted Trans              | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment              | CA |
| 382 | 1323560030 | INF0TXN22028 | MULTIPLY VENTURES INDIA TRUST IND Foundation FD SR ICL B - Restricted Trans              | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment              | CA |
| 383 | 1323560032 | INF0TXN22036 | MULTIPLY VENTURES INDIA TRUST IND Foundation FD SR ICL D1 - Restricted Tran              | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment              | CA |
| 384 | 1323560033 | INF0TXN22044 | MULTIPLY VENTURES INDIA TRUST IND Foundation FD SR ICL D2 - Restricted Tran              | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment              | CA |
| 385 | 1323560034 | INE0MCW01015 | SORTING HAT SOLUTIONS PRIVATE LIMITED EQ                                                 | Equity Shares               | 23-Nov-24 | Credit | Rights Issue           | CA |
| 386 | 1323560035 | INE0MCW01015 | SORTING HAT SOLUTIONS PRIVATE LIMITED EQ                                                 | Equity Shares               | 23-Nov-24 | Credit | Rights Issue           | CA |
| 387 | 1323560036 | INE0MVZ03022 | VRIDHI FINSERV HOME FINANCE LIMITED 0.01% SERIES B1 PREF 27SP44                          | Preference Shares           | 23-Nov-24 | Credit | Private Placement      | CA |
| 388 | 1323560037 | IN90MVZ01016 | VRIDHI FINSERV HOME FINANCE LIMITED EQ PP RE 1/-                                         | Equity Shares               | 23-Nov-24 | Credit | Preferential Allotment | CA |
| 389 | 1323560051 | INF0RS422013 | SPROUT VENTURE PARTNERS TRUST SPROUT VENTURE PARTNERS FUND II- A - Restrict              | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment              | CA |
| 390 | 1323560053 | INE0MCW01015 | SORTING HAT SOLUTIONS PRIVATE LIMITED EQ                                                 | Equity Shares               | 23-Nov-24 | Credit | Rights Issue           | CA |
| 391 | 1323560058 | INE004H07347 | SRI CHAMUNDESWARI SUGARS LIMITED SR IV 10.50 NCD 30JL27 FVRS1LAC                         | Debentures                  | 23-Nov-24 | Credit | Allotment              | CA |
| 392 | 1323560059 | INF0ROG22355 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A1 - Restricted     | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment              | CA |
| 393 | 1323560060 | INF0ROG22389 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A4 - Restricted     | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment              | CA |
| 394 | 1323560061 | INF0ROG22470 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A13 - Restrict      | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment              | CA |
| 395 | 1323560062 | INF0ROG22488 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A14 - Restrict      | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment              | CA |

|     |            |              |                                                                                       |                             |           |        |                    |    |
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| 396 | 1323560063 | INF0ROG22520 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL B1 - Restricted  | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment          | CA |
| 397 | 1323560064 | INF0ROG22405 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A6 - Restricted  | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment          | CA |
| 398 | 1323560065 | INF0ROG22413 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A7 - Restricted  | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment          | CA |
| 399 | 1323560066 | INF0ROG22421 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A8 - Restricted  | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment          | CA |
| 400 | 1323560067 | INF0ROG22454 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A11 - Restrict   | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment          | CA |
| 401 | 1323560074 | INF0RK322088 | JM FINANCIAL CREDIT OPPORTUNITIES FUND JM FIN CR OPP FD - I CL A1 CL 2 - Restricted   | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment          | CA |
| 402 | 1323560075 | INF0RK322120 | JM FINANCIAL CREDIT OPPORTUNITIES FUND CL A14 - Restricted Transferability            | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment          | CA |
| 403 | 1323560076 | INF0RK322120 | JM FINANCIAL CREDIT OPPORTUNITIES FUND CL A14 - Restricted Transferability            | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment          | CA |
| 404 | 1323560077 | INE0RUM01017 | BSL INFRASTRUCTURE LIMITED EQ                                                         | Equity Shares               | 23-Nov-24 | Credit | Rights Issue       | CA |
| 405 | 1323560078 | INE0RUM01017 | BSL INFRASTRUCTURE LIMITED EQ                                                         | Equity Shares               | 23-Nov-24 | Credit | Rights Issue       | CA |
| 406 | 1323560081 | INF0RRH22BC2 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B1 - Restricted | Alternative Investment Fund | 23-Nov-24 | Debit  | Partial Redemption | CA |
| 407 | 1323560082 | INF0RRH22BD0 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B4 - Restricted | Alternative Investment Fund | 23-Nov-24 | Debit  | Partial Redemption | CA |
| 408 | 1323560085 | INF0RK322047 | JM FINANCIAL CREDIT OPPORTUNITIES FUND JM FIN CR OPP FD - I CL D - Restricted Trans   | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment          | CA |
| 409 | 1323560086 | INF0RK322054 | JM FINANCIAL CREDIT OPPORTUNITIES FUND JM FIN CR OPP FD - I CL F CL 1 - Restricted T  | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment          | CA |
| 410 | 1323560087 | INF0RK322062 | JM FINANCIAL CREDIT OPPORTUNITIES FUND JM FIN CR OPP FD - I CL F CL 2 - Restricted T  | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment          | CA |
| 411 | 1323560088 | INF0RK322088 | JM FINANCIAL CREDIT OPPORTUNITIES FUND JM FIN CR OPP FD - I CL A1 CL 2 - Restricted   | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment          | CA |
| 412 | 1323560089 | INF0RK322112 | JM FINANCIAL CREDIT OPPORTUNITIES FUND JM FIN CR OPP FD - I CL A3 CL 1 - Restricted   | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment          | CA |
| 413 | 1323560090 | INF0RK322013 | JM FINANCIAL CREDIT OPPORTUNITIES FUND JM FIN CR OPP FD - I CL A1 - Restricted Tran   | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment          | CA |
| 414 | 1323560091 | INF0RK322021 | JM FINANCIAL CREDIT OPPORTUNITIES FUND JM FIN CR OPP FD - I CL A2 - Restricted Tran   | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment          | CA |
| 415 | 1323560092 | INF0RK322039 | JM FINANCIAL CREDIT OPPORTUNITIES FUND JM FIN CR OPP FD - I CL A3 - Restricted Tran   | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment          | CA |
| 416 | 1323560093 | INF0RK322096 | JM FINANCIAL CREDIT OPPORTUNITIES FUND JM FIN CR OPP FD - I CL A1 CL 3 - Restricted   | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment          | CA |
| 417 | 1323560094 | INF0RK322104 | JM FINANCIAL CREDIT OPPORTUNITIES FUND JM FIN CR OPP FD - I CL A2 CL 1 - Restricted   | Alternative Investment Fund | 23-Nov-24 | Credit | Allotment          | CA |
| 418 | 1323554565 | INF666M01JC1 | GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWREI                                      | Mutual Fund Units (TRASE)   | 22-Nov-24 | Debit  | Redemption         | CA |
| 419 | 1323554566 | INF754K01012 | EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP                                  | Mutual Fund Units (TRASE)   | 22-Nov-24 | Debit  | Redemption         | CA |
| 420 | 1323554567 | INF754K01046 | EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED                                 | Mutual Fund Units (TRASE)   | 22-Nov-24 | Debit  | Redemption         | CA |
| 421 | 1323554568 | INF754K01202 | EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED                    | Mutual Fund Units (TRASE)   | 22-Nov-24 | Debit  | Redemption         | CA |
| 422 | 1323554569 | INF754K01269 | EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED                          | Mutual Fund Units (TRASE)   | 22-Nov-24 | Debit  | Redemption         | CA |
| 423 | 1323554570 | INF754K01285 | EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED                            | Mutual Fund Units (TRASE)   | 22-Nov-24 | Debit  | Redemption         | CA |
| 424 | 1323554571 | INF754K01EA4 | EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH                                       | Mutual Fund Units (TRASE)   | 22-Nov-24 | Debit  | Redemption         | CA |
| 425 | 1323554572 | INF754K01EF3 | EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH                                       | Mutual Fund Units (TRASE)   | 22-Nov-24 | Debit  | Redemption         | CA |
| 426 | 1323554573 | INF754K01GM4 | EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN                               | Mutual Fund Units (TRASE)   | 22-Nov-24 | Debit  | Redemption         | CA |
| 427 | 1323554574 | INF754K01GZ6 | EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED                               | Mutual Fund Units (TRASE)   | 22-Nov-24 | Debit  | Redemption         | CA |
| 428 | 1323554575 | INF754K01JJ4 | EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP                                            | Mutual Fund Units (TRASE)   | 22-Nov-24 | Debit  | Redemption         | CA |



|     |            |              |                                                                      |                           |           |       |            |    |
|-----|------------|--------------|----------------------------------------------------------------------|---------------------------|-----------|-------|------------|----|
| 429 | 1323554576 | INF754K01KE3 | EDELWEISS MUTUAL FUND OVRNGHT FD RG GW                               | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 430 | 1323554577 | INF754K01LC5 | EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 431 | 1323554578 | INF754K01LR3 | EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH       | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 432 | 1323554579 | INF754K01MH2 | EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH   | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 433 | 1323554580 | INF754K01MI0 | EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY   | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 434 | 1323554581 | INF754K01OL0 | EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH         | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 435 | 1323554582 | INF754K01OT3 | EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH      | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 436 | 1323554583 | INF754K01OX5 | EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH      | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 437 | 1323554584 | INF754K01PB8 | EDELWEISS MUTUAL FUND CRISIL IBX50-50 GLT PLS SDL AP2037IDXRGGGRWTH  | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 438 | 1323554585 | INF754K01PZ7 | EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH         | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 439 | 1323554586 | INF754K01RO7 | EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH      | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 440 | 1323554587 | INF754K01RW0 | EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT                          | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 441 | 1323554588 | INF754K01SG1 | EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH                      | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 442 | 1323554589 | INF754K01SW8 | EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-                             | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 443 | 1323554590 | INF754K01TJ3 | EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTY 50IDX-RGGRW            | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 444 | 1323554591 | INF760K01019 | CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 445 | 1323554592 | INF760K01050 | CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWHT                | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 446 | 1323554593 | INF760K01084 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY          | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 447 | 1323554594 | INF760K01100 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH         | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 448 | 1323554595 | INF760K01167 | CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 449 | 1323554596 | INF760K01175 | CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN      | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 450 | 1323554597 | INF760K01183 | CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN   | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 451 | 1323554598 | INF760K01241 | CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH            | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 452 | 1323554599 | INF760K01282 | CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED       | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 453 | 1323554600 | INF760K01324 | CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 454 | 1323554601 | INF760K01795 | CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 455 | 1323554602 | INF760K01803 | CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI                | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 456 | 1323554603 | INF760K01AR3 | CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH              | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 457 | 1323554604 | INF760K01AT9 | CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST            | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 458 | 1323554605 | INF760K01CW9 | CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 459 | 1323554606 | INF760K01DC9 | CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH           | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 460 | 1323554607 | INF760K01EF0 | CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 461 | 1323554608 | INF760K01EI4 | CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 462 | 1323554609 | INF760K01FU6 | CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH               | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |



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|-----|------------|--------------|-------------------------------------------------------------------------|------------------------------|-----------|-------|------------|----|
| 463 | 1323554610 | INF760K01JC6 | CANARA ROBECO MUTUAL FUND SMLL CP<br>FD DIR GROWTH                      | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 464 | 1323554611 | INF760K01JD4 | CANARA ROBECO MUTUAL FUND SMLL<br>CPFD DIR IDCWPY                       | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 465 | 1323554612 | INF760K01JF9 | CANARA ROBECO MUTUAL FUND SMLL CP<br>FD REG GROWTH                      | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 466 | 1323554613 | INF760K01JG7 | CANARA ROBECO MUTUAL FUND SMLL<br>CPFD REG IDCWPY                       | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 467 | 1323554614 | INF760K01JO1 | CANARA ROBECO MUTUAL FUND OVRNGHT<br>FD REG GROWTH                      | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 468 | 1323554615 | INF760K01JT0 | CANARA ROBECO MUTUAL FUND FOCUSED<br>EQUITY FUND RG GRWTH               | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 469 | 1323554616 | INF760K01JZ7 | CANARA ROBECO MUTUAL FUND VALUE<br>FUND REGULAR PLAN GROWTH             | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 470 | 1323554617 | INF760K01KF7 | CANARA ROBECO MUTUAL FUND BANKING<br>&PSU DEBT FUND REGULAR PLAN GROWTH | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 471 | 1323554618 | INF760K01KL5 | CANARA ROBECO MUTUAL FUND MIDCP FD<br>RG PL GR                          | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 472 | 1323554619 | INF760K01KR2 | CANARA ROBECO MUTUAL FUND MULTI<br>CAP FUND-REGULAR PLAN-GROWTH         | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 473 | 1323554620 | INF760K01KU6 | CANARA ROBECO MUTUAL FUND<br>MANUFACTURING FD-RG -GROWTH                | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 474 | 1323554621 | INF760K01LA6 | CANARA ROBECO MUTUAL FUND<br>BALADVNTG FD-RG-GRWTH                      | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 475 | 1323554622 | INF761K01108 | BANK OF INDIA MUTUAL FUND EQ FUND-<br>REG PL-GR. OPT.-OPEN ED           | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 476 | 1323554623 | INF761K01181 | BANK OF INDIA MUTUAL FUND ELSS TAX<br>SAVER FD-REG PL-GR. OPT.-OPEN ED  | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 477 | 1323554624 | INF761K01199 | BANK OF INDIA MUTUAL FUND MFG & INFRA<br>FD - GROWTH OPEN ENDED         | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 478 | 1323554625 | INF761K01306 | BANK OF INDIA MUTUAL FUND LIQUID FUND<br>REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 479 | 1323554626 | INF761K01579 | BANK OF INDIA MUTUAL FUND SHORT TERM<br>INCOME REGULAR PL GROWTH OPEN   | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 480 | 1323554627 | INF761K01BR9 | BANK OF INDIA MUTUAL FUND EQ DEBT<br>REBALANCER REG PLAN GROWTH OP      | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 481 | 1323554628 | INF761K01DP9 | BANK OF INDIA MUTUAL FUND MID CAP EQ<br>& DEBT FD REG GROWTH OP         | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 482 | 1323554629 | INF761K01ER3 | BANK OF INDIA MUTUAL FUND SMALL CAP<br>FUND REG GROWTH OP               | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 483 | 1323554632 | INF761K01FN9 | BANK OF INDIA MUTUAL FUND BLUECHIP<br>FUND REGULAR PLAN IDCW PAYOUT     | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 484 | 1323554633 | INF761K01FO7 | BANK OF INDIA MUTUAL FUND BLUECHIP<br>FUND REGULAR PLAN GROWTH          | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 485 | 1323554634 | INF761K01GC0 | BANK OF INDIA MUTUAL FUND BUSNSS<br>CYCLEFD RG GRW                      | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 486 | 1323554635 | INF767K01501 | LIC MUTUAL FUND INFRASTRUCTURE FUND<br>GROWTH OPEN ENDED                | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 487 | 1323554636 | INF767K01923 | LIC MUTUAL FUND BOND FUND GROWTH<br>OPEN ENDED                          | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 488 | 1323554637 | INF767K01AO5 | LIC MUTUAL FUND SAVINGS FUND GROWTH                                     | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 489 | 1323554638 | INF767K01IS9 | LIC MUTUAL FUND LIQUID FUND GROWTH<br>OPEN ENDED                        | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 490 | 1323554639 | INF767K01NB5 | LIC MUTUAL FUND LARGE & MIDCAP FUND<br>REGULAR GROWTH                   | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 491 | 1323554640 | INF767K01PM7 | LIC MUTUAL FUND LIC MF ARBTGFD -RGLR-<br>WK IDCWREI                     | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 492 | 1323554641 | INF767K01QV6 | LIC MUTUAL FUND BALANCED ADVANTAGE<br>FUND REGULAR GROWTH               | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 493 | 1323554642 | INF767K01RO9 | LIC MUTUAL FUND MANUFACTURING FD -<br>REGULAR-GRW                       | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 494 | 1323554643 | INF769K01010 | MIRAE ASSET MUTUAL FUND LARGE CAP<br>FUND REG PL GRWT OPEN ED           | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 495 | 1323554644 | INF769K01101 | MIRAE ASSET MUTUAL FUND EMERGING<br>BLUECHIP - REGULAR PL - GROWTH OPEN | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 496 | 1323554645 | INF769K01127 | MIRAE ASSET MUTUAL FUND EMERGING<br>BLUECHIP REG PLIDCWPY OPEN ENDED    | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 497 | 1323554646 | INF769K01135 | MIRAE ASSET MUTUAL FUND GREAT<br>CONSUMP REG PL GROWTH OPEN ED          | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |

|     |            |              |                                                                             |                              |           |       |            |    |
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| 498 | 1323554647 | INF769K01788 | MIRAE ASSET MUTUAL FUND CASH MGMT-<br>GROWTH -OPEN ENDED                    | Units                        | 22-Nov-24 | Debit | Redemption | CA |
| 499 | 1323554648 | INF769K01AX2 | MIRAE ASSET MUTUAL FUND LARGE CAP<br>FUND DIRECT GROWTH OPEN                | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 500 | 1323554649 | INF769K01BI1 | MIRAE ASSET MUTUAL FUND ASSET<br>EMRGING BLUECHIP FUND DIRECT<br>GROWTH OP  | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 501 | 1323554650 | INF769K01CM1 | MIRAE ASSET MUTUAL FUND CASH<br>MANAGEMENT FUND DIRECT GROWTH<br>OPEN ENDED | Units                        | 22-Nov-24 | Debit | Redemption | CA |
| 502 | 1323554651 | INF769K01DE6 | MIRAE ASSET MUTUAL FUND HYBRID EQ<br>FD REG GROWTH OP                       | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 503 | 1323554652 | INF769K01DH9 | MIRAE ASSET MUTUAL FUND HYBRID EQ<br>FD DIR GROWTH OP                       | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 504 | 1323554653 | INF769K01DK3 | MIRAE ASSET MUTUAL FUND ELSS TAX<br>SAVER FUND REG GROWTH OP                | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 505 | 1323554654 | INF769K01DM9 | MIRAE ASSET MUTUAL FUND ELSS TAX<br>SAVER FUND DIR GROWTH OP                | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 506 | 1323554655 | INF769K01DN7 | MIRAE ASSET MUTUAL FUND ELSS TAX<br>SAVER FUND DIRDCWPAY                    | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 507 | 1323554656 | INF769K01DU2 | MIRAE ASSET MUTUAL FUND SHORT TERM<br>FD REG GROWTH OP                      | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 508 | 1323554657 | INF769K01EA2 | MIRAE ASSET MUTUAL FUND HEALTHCARE<br>FD REG GROWTH                         | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 509 | 1323554658 | INF769K01ED6 | MIRAE ASSET MUTUAL FUND HEALTHCARE<br>FD DIR GROWTH                         | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 510 | 1323554659 | INF769K01ES4 | MIRAE ASSET MUTUAL FUND FOCUSED<br>FUND REGULAR GROWTH OP                   | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 511 | 1323554660 | INF769K01EY2 | MIRAE ASSET MUTUAL FUND ASST MID CAP<br>FD REGULAR GROWTH OP                | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 512 | 1323554661 | INF769K01FA9 | MIRAE ASSET MUTUAL FUND ASST MID CAP<br>FD DIRECT GROWTH OP                 | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 513 | 1323554662 | INF769K01FP7 | MIRAE ASSET MUTUAL FUND ARBITRAGE<br>FD RG PL GWTH                          | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 514 | 1323554663 | INF769K01GB5 | MIRAE ASSET MUTUAL FUND EQUITY<br>ALLOCATOR FUND OF FUND RG GRW             | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 515 | 1323554664 | INF769K01GH2 | MIRAE ASSET MUTUAL FUND ULTRA SHORT<br>DURATION FUND RG GRWTH               | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 516 | 1323554665 | INF769K01HG2 | MIRAE ASSET MUTUAL FUND NYSE FANG +<br>ETF FUND OF FUND RG GRWTH            | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 517 | 1323554666 | INF769K01HJ6 | MIRAE ASSET MUTUAL FUND MONEY<br>MARKET FUND RG PL IDCW PAYOUT              | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 518 | 1323554667 | INF769K01HK4 | MIRAE ASSET MUTUAL FUND MONEY<br>MARKET FUND REGULAR PLAN GROWTH            | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 519 | 1323554668 | INF769K01HQ1 | MIRAE ASSET MUTUAL FUND S&P 500 TOP<br>50 ETF FOF REGULAR PLAN GROWTH       | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 520 | 1323554669 | INF769K01HU3 | MIRAE ASSET MUTUAL FUND<br>HANGSENGTECH ETF FUND OF FUND DR<br>GRWTH        | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 521 | 1323554670 | INF769K01IK2 | MIRAE ASSET MUTUAL FUND BALANCED<br>ADVANTAGE FD RG GRWTH                   | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 522 | 1323554671 | INF769K01IP1 | MIRAE ASSET MUTUAL FUND GLOBAL<br>ELECTRC&AUTONO VEHCLS ETFS FOF RG<br>GRWT | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 523 | 1323554672 | INF769K01JF0 | MIRAE ASSET MUTUAL FUND FLEXICAP<br>FUND REGULAR PLAN IDCW PAYOUT           | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 524 | 1323554673 | INF769K01JG8 | MIRAE ASSET MUTUAL FUND FLEXICAP<br>FUND REGULAR PLAN GROWT                 | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 525 | 1323554674 | INF769K01KH4 | MIRAE ASSET MUTUAL FUND MULTICAP<br>FUND REGULAR PLAN GROWTH                | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 526 | 1323554675 | INF769K01KW3 | MIRAE ASSET MUTUAL FUND MULTIASET<br>ALLOCATION FD RG-GRWT                  | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 527 | 1323554676 | INF769K01MS7 | MIRAE ASSET MUTUAL FUND GOLD ETF<br>FOF-RG-GRW                              | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 528 | 1323554677 | INF789F01299 | UTI MUTUAL FUND TRANSPORTATION &<br>LOGISTIC GROWTH OPEN END                | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 529 | 1323554678 | INF789F01323 | UTI MUTUAL FUND HYB EQ FD REG GRW PL<br>GROWTH                              | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 530 | 1323554679 | INF789F01372 | UTI MUTUAL FUND BNKG&FIN SRV FD REG<br>GRW PL GROWTH                        | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 531 | 1323554680 | INF789F014Z9 | UTI MUTUAL FUND BNKNG AND PSU DBT FD<br>REGULAR GROWTH OP                   | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |

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| 532 | 1323554681 | INF789F01513 | UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 533 | 1323554682 | INF789F01547 | UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP     | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 534 | 1323554683 | INF789F01570 | UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH          | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 535 | 1323554684 | INF789F01604 | UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 536 | 1323554685 | INF789F01810 | UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 537 | 1323554686 | INF789F01828 | UTI MUTUAL FUND MNC FUNDIDCW PAYOUT OPEN ENDED               | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 538 | 1323554687 | INF00XX01747 | ITI MUTUAL FUND SMALL CP FD DR PL GROWTH                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 539 | 1323554688 | INF00XX01895 | ITI MUTUAL FUND MID CP FD REG GROWTH                         | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 540 | 1323554689 | INF00XX01BN1 | ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG PL IDCWREINV  | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 541 | 1323554690 | INF00XX01BR2 | ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 542 | 1323554691 | INF00XX01BT8 | ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FDRGPLDCW REI | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 543 | 1323554692 | INF00XX01CX8 | ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 544 | 1323554693 | INF044D01906 | TAURUS MF INFRASTRUCTURE FUND GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 545 | 1323554694 | INF082J01309 | QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 546 | 1323554695 | INF082J01440 | QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 547 | 1323554696 | INF0J8L01024 | NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 548 | 1323554697 | INF0J8L01057 | NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH             | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 549 | 1323554698 | INF0J8L01073 | NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH            | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 550 | 1323554699 | INF0J8L01131 | NJ MUTUAL FUND FLEXICAP FD-RG PL-GR                          | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 551 | 1323554700 | INF0K1H01016 | SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH            | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 552 | 1323554701 | INF0K1H01081 | SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH     | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 553 | 1323554702 | INF0K1H01099 | SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR       | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 554 | 1323554703 | INF0K1H01107 | SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 555 | 1323554704 | INF0QA701383 | BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH          | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 556 | 1323554705 | INF0QA701490 | BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR              | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 557 | 1323554706 | INF0QA701680 | BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH              | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 558 | 1323554707 | INF0QA701797 | BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-   | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 559 | 1323554708 | INF789F01976 | UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED       | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 560 | 1323554709 | INF789F01AG5 | UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH               | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 561 | 1323554710 | INF789F01AP6 | UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH              | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 562 | 1323554711 | INF789F01JN2 | UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 563 | 1323554713 | INF789F01JQ5 | UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 564 | 1323554714 | INF789F01PH1 | UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN       | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 565 | 1323554715 | INF789F01TC4 | UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH      | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 566 | 1323554716 | INF789F01UG3 | UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |

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| 567 | 1323554717 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 568 | 1323554718 | INF789F01XQ6 | UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 569 | 1323554719 | INF789F1AUO6 | UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 570 | 1323554720 | INF789F1AUS7 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW               | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 571 | 1323554721 | INF789F1AUT5 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW               | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 572 | 1323554722 | INF789F1AUY5 | UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 573 | 1323554723 | INF789F1AXU7 | UTI MUTUAL FUND LNG DUR FDRG PL QRTLY IDCWREINVESTMENT              | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 574 | 1323554724 | INF789F1AYO8 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH              | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 575 | 1323554725 | INF789F1AYT7 | UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH         | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 576 | 1323554726 | INF789F1AYY7 | UTI MUTUAL FUND INNOVATION FUND RG GRWTH                            | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 577 | 1323554727 | INF789F1AZG1 | UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 578 | 1323554728 | INF789F1AZI7 | UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD -RGGRW                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 579 | 1323554729 | INF789FB1RJ0 | UTI MUTUAL FUND ARBTG FD REG GROWTH                                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 580 | 1323554730 | INF789FB1S71 | UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH                             | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 581 | 1323554731 | INF789FC11T3 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 582 | 1323554732 | INF789FC12T1 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 583 | 1323554733 | INF843K01013 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 584 | 1323554734 | INF843K01047 | EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED            | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 585 | 1323554735 | INF843K01062 | EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED        | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 586 | 1323554736 | INF843K01138 | EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED     | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 587 | 1323554737 | INF843K01344 | EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED       | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 588 | 1323554738 | INF843K01609 | EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED    | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 589 | 1323554739 | INF843K01AO4 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH   | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 590 | 1323554740 | INF843K01FQ8 | EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REG MTLY IDCWPY    | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 591 | 1323554741 | INF843K01GJ1 | EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP  | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 592 | 1323554742 | INF843K01GS2 | EDELWEISS MUTUAL FUND INDIA GOVT SEC FD DIRECT GROWTH OP            | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 593 | 1323554743 | INF843K01HC4 | EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP           | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 594 | 1323554744 | INF843K01KG9 | EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP                | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 595 | 1323554745 | INF843K01KN5 | EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP        | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 596 | 1323554746 | INF843K01KO3 | EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI PAY OP      | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 597 | 1323554747 | INF846K010S6 | AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH            | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 598 | 1323554748 | INF846K010X6 | AXIS MUTUAL FUND CONSUMPTIONFD-RG - GRW                             | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 599 | 1323554749 | INF846K01131 | AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED        | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 600 | 1323554750 | INF846K01149 | AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP               | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 601 | 1323554751 | INF846K01164 | AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |

|     |            |              |                                                               |                           |           |       |            |    |
|-----|------------|--------------|---------------------------------------------------------------|---------------------------|-----------|-------|------------|----|
| 602 | 1323554752 | INF846K01180 | AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT                | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 603 | 1323554753 | INF846K011A2 | AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH               | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 604 | 1323554754 | INF846K012F9 | AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH  | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 605 | 1323554755 | INF846K012I3 | AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 606 | 1323554756 | INF846K012W4 | AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 607 | 1323554757 | INF846K012Y0 | AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH                | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 608 | 1323554758 | INF846K013E0 | AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH             | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 609 | 1323554759 | INF846K013S0 | AXIS MUTUAL FUND INDIA MFG FD RG GRWTH                        | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 610 | 1323554760 | INF846K014I2 | AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED      | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 611 | 1323554761 | INF846K014C2 | AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT          | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 612 | 1323554762 | INF846K014S8 | AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT                      | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 613 | 1323554763 | INF846K014X8 | AXIS MUTUAL FUND CONSUMPTIONFD-DR- IDCWPY                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 614 | 1323554764 | INF846K01537 | AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP          | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 615 | 1323554765 | INF846K015L0 | AXIS MUTUAL FUND LNGDURFD RG PL GR                            | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 616 | 1323554766 | INF846K01644 | AXIS MUTUAL FUND SHORT TERM FUND RG PL -GROWTH- OPEN ED       | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 617 | 1323554767 | INF846K016D5 | AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH      | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 618 | 1323554768 | INF0QA701862 | BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-      | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 619 | 1323554769 | INF0QA701888 | BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- IDCW REI-    | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 620 | 1323554770 | INF846K016E3 | AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH            | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 621 | 1323554771 | INF846K016H6 | AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH     | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 622 | 1323554772 | INF846K01768 | AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED  | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 623 | 1323554773 | INF0S5R01034 | OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI    | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 624 | 1323554774 | INF137A01037 | JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 625 | 1323554775 | INF173K01189 | SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH             | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 626 | 1323554776 | INF173K01361 | SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED               | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 627 | 1323554777 | INF173K01585 | SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 628 | 1323554778 | INF173K01940 | SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 629 | 1323554779 | INF173K01C14 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY          | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 630 | 1323554780 | INF173K01CL8 | SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH              | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 631 | 1323554781 | INF173K01DA9 | SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 632 | 1323554782 | INF846K017V5 | AXIS MUTUAL FUND CRISILIBX SDL JN34 DBTIDXRGIDCWPYT           | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 633 | 1323554783 | INF846K01859 | AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED     | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 634 | 1323554784 | INF846K018W1 | AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGGROWTH               | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 635 | 1323554785 | INF846K01917 | AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL -GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 636 | 1323554786 | INF846K019N8 | AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH                | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |



|     |            |              |                                                            |                           |           |       |            |    |
|-----|------------|--------------|------------------------------------------------------------|---------------------------|-----------|-------|------------|----|
| 637 | 1323554787 | INF846K01A52 | AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP       | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 638 | 1323554788 | INF846K01AL3 | AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 639 | 1323554789 | INF846K01AM1 | AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 640 | 1323554790 | INF846K01AX8 | AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED       | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 641 | 1323554791 | INF846K01B51 | AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 642 | 1323554792 | INF846K01CB0 | AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH           | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 643 | 1323554793 | INF846K01CH7 | AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 644 | 1323554794 | INF846K01CQ8 | AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED  | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 645 | 1323554795 | INF846K01CX4 | AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 646 | 1323554796 | INF846K01DP8 | AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED      | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 647 | 1323554797 | INF846K01E25 | AXIS MUTUAL FUND EQUITY HYBRID FUND DIR PLAN GROWTH        | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 648 | 1323554798 | INF846K01E90 | AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH         | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 649 | 1323554799 | INF846K01F99 | AXIS MUTUAL FUND ULTRA SHORT TRMFD DR PL MTY IDCWPY        | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 650 | 1323554800 | INF846K01G23 | AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH           | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 651 | 1323554801 | INF846K01J46 | AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 652 | 1323554802 | INF846K01J79 | AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 653 | 1323554803 | INF846K01K01 | AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP             | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 654 | 1323554804 | INF846K01K19 | AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP              | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 655 | 1323554805 | INF846K01K35 | AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH             | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 656 | 1323554806 | INF846K01N65 | AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP              | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 657 | 1323554807 | INF846K01O23 | AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP                | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 658 | 1323554808 | INF173K01FQ0 | SUNDARAM MUTUAL FUND MULTI CAP GRW FD DIR GRW              | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 659 | 1323554809 | INF189A01038 | UTI-MASTERSHARE UNIT SCHEME                                | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 660 | 1323554810 | INF846K01QC8 | AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP                | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 661 | 1323554811 | INF846K01S52 | AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH                | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 662 | 1323554812 | INF846K01VO3 | AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP             | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 663 | 1323554813 | INF189A01046 | UTI - TOP 100 FUND CORE EQ FD REGDCWPL PAY                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 664 | 1323554814 | INF192K01544 | JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH               | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 665 | 1323554815 | INF192K01601 | JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH               | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 666 | 1323554816 | INF192K01635 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH              | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 667 | 1323554817 | INF192K01650 | JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 668 | 1323554818 | INF192K01882 | JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 669 | 1323554819 | INF192K01CC7 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH     | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 670 | 1323554820 | INF192K01MS2 | JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH   | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 671 | 1323554821 | INF192K01NE0 | JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-          | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |

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|-----|------------|--------------|---------------------------------------------------------------------|---------------------------|-----------|-------|------------|----|
| 672 | 1323554822 | INF204K01307 | NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVEST OPEN END     | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 673 | 1323554823 | INF204K01323 | NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED               | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 674 | 1323554824 | INF204K01406 | NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED        | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 675 | 1323554825 | INF204K01489 | NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED           | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 676 | 1323554826 | INF204K01539 | NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUTO OP                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 677 | 1323554827 | INF204K01562 | NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP            | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 678 | 1323554828 | INF204K01604 | NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED            | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 679 | 1323554829 | INF204K01927 | NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED             | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 680 | 1323554830 | INF204K01968 | NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED           | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 681 | 1323554831 | INF204K01AE0 | NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED         | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 682 | 1323554832 | INF204K01AQ4 | NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED            | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 683 | 1323554834 | INF204K01BU4 | NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED          | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 684 | 1323554835 | INF204K01CL1 | NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED         | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 685 | 1323554836 | INF204K01E54 | NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 686 | 1323554837 | INF204K01EF9 | NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH                | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 687 | 1323554838 | INF204K01EV6 | NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW                        | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 688 | 1323554839 | INF204K01FI0 | NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED        | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 689 | 1323554840 | INF204K01FL4 | NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END               | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 690 | 1323554841 | INF204K01FW1 | NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 691 | 1323554842 | INF204K01GB3 | NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 692 | 1323554843 | INF846K01W56 | AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP                             | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 693 | 1323554844 | INF846K01W72 | AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP REI OP                        | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 694 | 1323554845 | INF846K01X30 | AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH          | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 695 | 1323554846 | INF846K01Y05 | AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 696 | 1323554847 | INF846K01Y62 | AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 697 | 1323554848 | INF846K01Z53 | AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 698 | 1323554849 | INF903J01173 | SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 699 | 1323554850 | INF903J01470 | SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED         | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 700 | 1323554851 | INF903J01561 | SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED            | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 701 | 1323554852 | INF903J01629 | SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED   | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 702 | 1323554853 | INF903J01DT1 | SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 703 | 1323554856 | INF903J01DU9 | SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED   | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 704 | 1323554857 | INF903J01F68 | SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP    | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 705 | 1323554858 | INF903J01F76 | SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI PAY OP  | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |

|     |            |              |                                                                                    |                              |           |       |            |    |
|-----|------------|--------------|------------------------------------------------------------------------------------|------------------------------|-----------|-------|------------|----|
| 706 | 1323554859 | INF903JA1EX7 | SUNDARAM MUTUAL FUND SERVICE FUND<br>RG PL GROWTH                                  | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 707 | 1323554860 | INF903JA1I23 | SUNDARAM MUTUAL FUND BLUECHIP FUND<br>REGULAR PLAN GROWTH                          | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 708 | 1323554861 | INF903JA1LB8 | SUNDARAM MUTUAL FUND FLEXICAP FUND<br>REGULAR PL GRWT                              | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 709 | 1323554862 | INF903JA1LH5 | SUNDARAM MUTUAL FUND MULTIASSET<br>ALLOCATION FD RG-GRWTH                          | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 710 | 1323554863 | INF903JA1LI3 | SUNDARAM MUTUAL FUND MULTIASSET<br>ALLOCATION FD-RG IDCWPYT                        | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 711 | 1323554864 | INF903JA1LN3 | SUNDARAM MUTUAL FUND BUSINESS<br>CYCLE FUND-RG GRWTH                               | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 712 | 1323554865 | INF903JA1LS2 | SUNDARAM MUTUAL FUND BUSINESS<br>CYCLE FD-DR IDCWREI                               | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 713 | 1323554866 | INF955L01153 | BARODA BNP PARIBAS MUTUAL FUND<br>SHORT TERM BOND FUND PLAN A GROWTH<br>OPEN ENDED | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 714 | 1323554867 | INF955L01484 | BARODA BNP PARIBAS MUTUAL FUND<br>LIQUID FUND - PLAN A - GROWTH OPEN END           | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 715 | 1323554868 | INF955L01674 | BARODA BNP PARIBAS MUTUAL FUND<br>MULTI CAP FUND PLAN A GROWTH                     | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 716 | 1323554869 | INF955L01GX2 | BARODA BNP PARIBAS MUTUAL FUND<br>ULTRA SHRT DUR FD REG GROWTH                     | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 717 | 1323554870 | INF955L01HC4 | BARODA BNP PARIBAS MUTUAL FUND<br>DYNAMIC EQUITY FD RG PL GROWTH OP                | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 718 | 1323554871 | INF204K01GE7 | NIPPON INDIA MUTUAL FUND FOCUSED<br>EQUITY FUND GROWTH OPEN ENDED                  | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 719 | 1323554872 | INF204K01GK4 | NIPPON INDIA MUTUAL FUND TAX SAVER-<br>(ELSS) FUND-GROWTH-OP END                   | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 720 | 1323554873 | INF204K01GL2 | NIPPON INDIA MUTUAL FUND TAX SAVER<br>(ELSS) FUND IDCWPAYOUT OP                    | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 721 | 1323554874 | INF955L01JR8 | BARODA BNP PARIBAS MUTUAL FUND<br>LARGE & MIDCAP FUND REGULAR PL GRW               | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 722 | 1323554875 | INF955L01KH7 | BARODA BNP PARIBAS MUTUAL FUND<br>BUSINESS CYCLE FUND REGULAR PLAN<br>GROWTH       | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 723 | 1323554876 | INF204K01HY3 | NIPPON INDIA MUTUAL FUND SMALL CAP<br>FUND GROWTH PL - GROWTH OPEN ENDED           | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 724 | 1323554877 | INF204K01IA1 | NIPPON INDIA MUTUAL FUND SMALL CAP<br>FUNDIDCWPY OUT OPEN ENDED                    | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 725 | 1323554878 | INF204K01IB9 | NIPPON INDIA MUTUAL FUND SMALL CAP<br>FUNDIDCWREINVESTMENT OPEN ENDED              | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 726 | 1323554879 | INF204K01IE3 | NIPPON INDIA MUTUAL FUND INDEX FUND<br>NIFTY PLAN GR OPEN ENDED                    | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 727 | 1323554880 | INF204K01IM6 | NIPPON INDIA MUTUAL FUND INDEX FUND -<br>SENSEX PL - GROWTH OPEN ENDED             | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 728 | 1323554881 | INF204K01IY1 | NIPPON INDIA MUTUAL FUND ARBITRAGE<br>FD - GR PL - GR OPEN ENDED                   | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 729 | 1323554882 | INF204K01K15 | NIPPON INDIA MUTUAL FUND SMALL CAP FD<br>DIRECT PLAN GROWTH PLAN GROWTH            | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 730 | 1323554883 | INF204K01KN0 | NIPPON INDIA MUTUAL FUND GOLD<br>SAVINGS FUND GROWTH OPEN ENDED                    | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 731 | 1323554884 | INF204K01L55 | NIPPON INDIA MUTUAL FUND TAX SAVER<br>(ELSS) FD DIRECT GROWTH PL GROWTH            | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 732 | 1323554885 | INF204K01UE8 | NIPPON INDIA MUTUAL FUND ULTRA SHRT<br>DUR FD-GROWTH                               | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 733 | 1323554886 | INF204K01UN9 | NIPPON INDIA MUTUAL FUND LIQUID FD-<br>GRW PL-GROWTH                               | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 734 | 1323554887 | INF204K01VA4 | NIPPON INDIA MUTUAL FUND MONEY MKT<br>FD-GROWTH PL-GROWTH                          | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 735 | 1323554888 | INF204K01XZ7 | NIPPON INDIA MUTUAL FUND ARBITRAGE<br>FD DIRECT GROWTH PLGROWTH                    | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 736 | 1323554889 | INF204K01ZH0 | NIPPON INDIA MUTUAL FUND LIQUID FD-DIR<br>GRW PL GROWTH                            | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 737 | 1323554890 | INF204KA12G2 | NIPPON INDIA MUTUAL FUND US EQUITY<br>OPPORTNTS FD GROWTH PL GROWTH OP             | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 738 | 1323554891 | INF204KA1SI1 | NIPPON INDIA MUTUAL FUND JAPAN EQUITY<br>FD DIR GROWTH PL GROWTH OP                | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 739 | 1323554892 | INF204KA1T56 | NIPPON INDIA MUTUAL FUND BANKING &<br>PSU DEBT FD GROWTH OP                        | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 740 | 1323554893 | INF204KA1U53 | NIPPON INDIA MUTUAL FUND BANKING &<br>PSU DEBT FD DIR GROWTH OP                    | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |

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| 741 | 1323554894 | INF204KB12W7 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT        | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 742 | 1323554895 | INF204KB13X3 | NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH     | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 743 | 1323554896 | INF204KB13Y1 | NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH      | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 744 | 1323554897 | INF204KB14W3 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 745 | 1323554898 | INF204KB15Z3 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH      | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 746 | 1323554899 | INF204KB16V0 | NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 747 | 1323554900 | INF204KB16Y4 | NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF DIRECT PLAN GRWTH        | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 748 | 1323554901 | INF204KB18Z7 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW           | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 749 | 1323554902 | INF204KB19Y8 | NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW          | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 750 | 1323554903 | INF966L01135 | QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED                          | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 751 | 1323554904 | INF966L01176 | QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 752 | 1323554905 | INF966L01200 | QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 753 | 1323554906 | INF966L01226 | QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED          | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 754 | 1323554907 | INF966L01234 | QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 755 | 1323554908 | INF966L01267 | QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 756 | 1323554909 | INF966L01317 | QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 757 | 1323554910 | INF966L01325 | QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN           | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 758 | 1323554911 | INF966L01333 | QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN         | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 759 | 1323554912 | INF966L01341 | QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 760 | 1323554913 | INF966L01374 | QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED                      | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 761 | 1323554914 | INF966L01457 | QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 762 | 1323554915 | INF966L01523 | QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 763 | 1323554916 | INF966L01614 | QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN                         | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 764 | 1323554917 | INF966L01689 | QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN                      | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 765 | 1323554918 | INF966L01721 | QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 766 | 1323554919 | INF966L01820 | QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN                           | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 767 | 1323554920 | INF966L01853 | QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN                        | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 768 | 1323554921 | INF966L01887 | QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN                        | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 769 | 1323554922 | INF966L01911 | QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 770 | 1323554923 | INF966L01AA0 | QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 771 | 1323554924 | INF966L01AB8 | QUANT MUTUAL FUND ESG EQUITY FUND GROWTH                              | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 772 | 1323554925 | INF966L01AD4 | QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 773 | 1323554926 | INF966L01AH5 | QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH                          | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 774 | 1323554927 | INF966L01AN3 | QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 775 | 1323554928 | INF966L01AQ6 | QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH                      | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |

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| 776 | 1323554929 | INF966L01AT0 | QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 777 | 1323554930 | INF966L01AW4 | QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 778 | 1323554931 | INF204KB1Q65 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 779 | 1323554932 | INF204KB1R31 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 780 | 1323554933 | INF204KB1W91 | NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT                      | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 781 | 1323554934 | INF966L01BU6 | QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH            | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 782 | 1323554935 | INF966L01CA6 | QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH                      | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 783 | 1323554936 | INF204KB1X25 | NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT                      | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 784 | 1323554937 | INF204KB1ZB0 | NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH                | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 785 | 1323554938 | INF204KC1097 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH           | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 786 | 1323554939 | INF204KC1279 | NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH      | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 787 | 1323554940 | INF204KC1352 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT     | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 788 | 1323554941 | INF204KC1584 | NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 789 | 1323554942 | INF204KC1857 | NIPPON INDIA MUTUAL FUND NIFTY GSEC - SP27 MTR IDXFD RG GRWTH30JU27  | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 790 | 1323554943 | INF204KC1BL9 | NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR                           | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 791 | 1323554944 | INF204KC1CX2 | NIPPON INDIA MUTUAL FUND 500 EQL WGHTRG GRWTH                        | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 792 | 1323554945 | INF204KC1CY0 | NIPPON INDIA MUTUAL FUND 500 EQL WGHTRG GRWTH                        | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 793 | 1323554946 | INF204KC1DD2 | NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW          | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 794 | 1323554947 | INF205K01122 | INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED             | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 795 | 1323554948 | INF205K01189 | INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED                | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 796 | 1323554949 | INF205K011Q3 | INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH     | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 797 | 1323554950 | INF205K011T7 | INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 798 | 1323554951 | INF205K01213 | INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED     | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 799 | 1323554952 | INF205K01247 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH        | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 800 | 1323554953 | INF205K01270 | INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION              | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 801 | 1323554954 | INF205K01304 | INVESCO MUTUAL FUND IND LRGCAP FD GROWTH                             | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 802 | 1323554955 | INF205K01338 | INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED            | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 803 | 1323554956 | INF205K01BC9 | INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 804 | 1323554957 | INF205K01CD5 | INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 805 | 1323554958 | INF205K01DN2 | INVESCO MUTUAL FUND IND MULTICAP FD GROWTH                           | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 806 | 1323554959 | INF205K01HM5 | INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED                      | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 807 | 1323554960 | INF205K01HY0 | INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH           | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 808 | 1323554961 | INF205K01RM4 | INVESCO MUTUAL FUND IND CORP BD FD GROWTH                            | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 809 | 1323554962 | INF205K01TM0 | INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH                        | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 810 | 1323554963 | INF205K01ZZ9 | INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH             | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |



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| 811 | 1323554964 | INF966L01CD0 | QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH                            | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 812 | 1323554965 | INF966L01CG3 | QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH                            | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 813 | 1323554966 | INF966L01CJ7 | QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH                      | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 814 | 1323554967 | INF966L01CQ2 | QUANT MUTUAL FUND TECK FD-RG PL -GR                                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 815 | 1323554968 | INF966L01CW0 | QUANT MUTUAL FUND MOMENTUM FD RG GRW                                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 816 | 1323554969 | INF966L01DI7 | QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW                                | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 817 | 1323554970 | INF966L01DQ0 | QUANT MUTUAL FUND PSU FD-RG - GROWTH-                                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 818 | 1323554971 | INF205KA1023 | INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT                           | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 819 | 1323554972 | INF205KA1189 | INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 820 | 1323554973 | INF205KA1213 | INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH                | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 821 | 1323554974 | INF205KA1247 | INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW             | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 822 | 1323554975 | INF966L01DR8 | QUANT MUTUAL FUND PSU FD-RG - IDCWPAYOUT-                               | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 823 | 1323554976 | INF205KA1304 | INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH                      | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 824 | 1323554977 | INF205KA1460 | INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH                        | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 825 | 1323554978 | INF205KA1932 | INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT                                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 826 | 1323554979 | INF247L01155 | MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN             | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 827 | 1323554980 | INF247L01213 | MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH       | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 828 | 1323554981 | INF247L01411 | MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 829 | 1323554982 | INF247L01437 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP         | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 830 | 1323554983 | INF247L01445 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN       | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 831 | 1323554984 | INF247L01478 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP                        | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 832 | 1323554985 | INF247L01502 | MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP                | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 833 | 1323554987 | INF247L01544 | MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP            | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 834 | 1323554988 | INF247L01585 | MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP                | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 835 | 1323554989 | INF247L01700 | MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH             | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 836 | 1323554990 | INF247L01726 | MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 837 | 1323554991 | INF247L01734 | MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP                        | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 838 | 1323555013 | INF247L01908 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR               | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 839 | 1323555014 | INF247L01924 | MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 840 | 1323555015 | INF247L01932 | MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 841 | 1323555016 | INF247L01940 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 842 | 1323555017 | INF247L01965 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH            | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 843 | 1323555018 | INF247L01AD9 | MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH            | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 844 | 1323555019 | INF247L01AF4 | MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 845 | 1323555020 | INF247L01AG2 | MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |

|     |            |              |                                                                           |                           |           |       |            |    |
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| 846 | 1323555021 | INF247L01AJ6 | MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH           | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 847 | 1323555022 | INF247L01AW9 | MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH    | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 848 | 1323555023 | INF247L01BF2 | MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH        | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 849 | 1323555024 | INF247L01BI6 | MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH   | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 850 | 1323555025 | INF247L01BJ4 | MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH             | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 851 | 1323555026 | INF247L01BM8 | MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS                | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 852 | 1323555027 | INF247L01BN6 | MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH       | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 853 | 1323555028 | INF247L01BR7 | MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH     | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 854 | 1323555029 | INF247L01BV9 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH                         | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 855 | 1323555030 | INF247L01BY3 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH                         | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 856 | 1323555031 | INF247L01BZ0 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWPYT                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 857 | 1323555032 | INF247L01CB9 | MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-                         | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 858 | 1323555033 | INF247L01CN4 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-IDCW REINVESTMENT               | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 859 | 1323555034 | INF247L01CO2 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-                         | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 860 | 1323555035 | INF247L01CV7 | MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 861 | 1323555036 | INF247L01CX3 | MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-                            | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 862 | 1323555037 | INF247L01DA9 | MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-                              | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 863 | 1323555038 | INF247L01DD3 | MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 864 | 1323555039 | INF247L01DE1 | MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 865 | 1323555040 | INF247L01DI2 | MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-IDCW REI                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 866 | 1323555041 | INF247L01DM4 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW               | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 867 | 1323555042 | INF247L01DQ5 | MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 868 | 1323555043 | INF251K01845 | BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 869 | 1323555044 | INF251K01894 | BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 870 | 1323555045 | INF251K01985 | BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED     | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 871 | 1323555046 | INF251K01AW3 | BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 872 | 1323555047 | INF251K01DQ9 | BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 873 | 1323555049 | INF251K01OW4 | BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 874 | 1323555050 | INF251K01PK6 | BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH                | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 875 | 1323555051 | INF251K01PQ3 | BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH           | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 876 | 1323555052 | INF251K01QW9 | BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH               | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 877 | 1323555053 | INF251K01RC9 | BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 878 | 1323555054 | INF251K01SO2 | BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 879 | 1323555055 | INF251K01SV7 | BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 880 | 1323555056 | INF251K01TB7 | BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |

|     |            |              |                                                                              |                           |           |        |            |    |
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| 881 | 1323555057 | INF251K01TF8 | BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -IDCW PAYOUT-               | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit  | Redemption | CA |
| 882 | 1323555058 | INF251K01TM4 | BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-                              | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit  | Redemption | CA |
| 883 | 1323555059 | INF251K01TO0 | BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-IDCW REINV                           | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit  | Redemption | CA |
| 884 | 1323555060 | INF251K01TZ6 | BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW-            | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit  | Redemption | CA |
| 885 | 1323555061 | INF663L01DZ4 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN         | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit  | Redemption | CA |
| 886 | 1323555062 | INF663L01FJ3 | PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP                             | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit  | Redemption | CA |
| 887 | 1323555063 | INF663L01W30 | PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit  | Redemption | CA |
| 888 | 1323555064 | INF663L01X88 | PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-                           | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit  | Redemption | CA |
| 889 | 1323555065 | INF663L01Y87 | PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH                                | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit  | Redemption | CA |
| 890 | 1323555066 | INF666M01600 | GROWW MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH OPEN ENDED                | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit  | Redemption | CA |
| 891 | 1323555067 | INF666M01HP7 | GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW                         | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit  | Redemption | CA |
| 892 | 1323555068 | INF666M01IIO | GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETF OF RG GRWT                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit  | Redemption | CA |
| 893 | 1323555069 | INF666M01JA5 | GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-                                | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit  | Redemption | CA |
| 894 | 1323555182 | INE691A16LM8 | UCO BANK CD 21FEB25                                                          | Certificate of Deposit    | 22-Nov-24 | Credit | Allotment  | CA |
| 895 | 1323555193 | IN8356A01017 | MPHASIS LIMITED EQ LISTING/TRADING APPROVAL AWAITED                          | Equity Shares             | 22-Nov-24 | Credit | ESOP       | CA |
| 896 | 1323555194 | IN8356A01017 | MPHASIS LIMITED EQ LISTING/TRADING APPROVAL AWAITED                          | Equity Shares             | 22-Nov-24 | Credit | ESOP       | CA |
| 897 | 1323555198 | INE834U08017 | CASABLANCA INDUSTRIES PRIVATE LIMITED SR I RR NCD 22NV30 FVRS1LAC            | Debentures                | 22-Nov-24 | Credit | Allotment  | CA |
| 898 | 1323555242 | IN8261F08138 | NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL SR 25C 7.44 BD 24FB28 FVRS1LAC | Bonds                     | 22-Nov-24 | Credit | Allotment  | CA |
| 899 | 1323555257 | IN8075A01013 | WIPRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED                            | Equity Shares             | 22-Nov-24 | Credit | ESOP       | CA |
| 900 | 1323555269 | INE391V07174 | SHREM INFRA INVEST PRIVATE LIMITED SR SIPL IV 9.75 NCD 21NV29 FVRS1LAC       | Debentures                | 22-Nov-24 | Credit | Allotment  | CA |
| 901 | 1323555270 | IN8860H07127 | ADITYA BIRLA FINANCE LIMITED L1 8.33 NCD 19MY27 FVRS1LAC                     | Debentures                | 22-Nov-24 | Credit | Allotment  | CA |
| 902 | 1323555283 | INF173K01DG6 | SUNDARAM MUTUAL FUND LOW DURATN FD GROWTH OP                                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment  | CA |
| 903 | 1323555284 | INF173K01FE6 | SUNDARAM MUTUAL FUND HYBRID EQUITIY FD DIR GROWTH                            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment  | CA |
| 904 | 1323555285 | INF173K01FQ0 | SUNDARAM MUTUAL FUND MULTI CAP GRW FD DIR GRW                                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment  | CA |
| 905 | 1323555286 | INF189A01038 | UTI-MASTERSHARE UNIT SCHEME                                                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment  | CA |
| 906 | 1323555287 | INF189A01046 | UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY                                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment  | CA |
| 907 | 1323555288 | INF189A01053 | UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME                              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment  | CA |
| 908 | 1323555289 | INF192K01544 | JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH                                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment  | CA |
| 909 | 1323555290 | INF192K01577 | JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment  | CA |
| 910 | 1323555291 | INF192K01601 | JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH                                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment  | CA |
| 911 | 1323555292 | INF192K01619 | JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPA                                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment  | CA |
| 912 | 1323555293 | INF192K01627 | JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV                              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment  | CA |
| 913 | 1323555294 | INF192K01635 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH                                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment  | CA |
| 914 | 1323555295 | INF192K01650 | JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment  | CA |
| 915 | 1323555296 | INF192K01BQ9 | JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH                        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment  | CA |

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| 916 | 1323555297 | INF192K01BT3 | JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 917 | 1323555298 | INF192K01BZ0 | JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 918 | 1323555299 | INF192K01CB9 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) IDCWREINV            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 919 | 1323555300 | INF192K01CC7 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 920 | 1323555301 | INF192K01HM5 | JM FINANCIAL MUTUAL FUND EQ HYBRID FD MNTHLY IDCWREI                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 921 | 1323555302 | INF192K01HP8 | JM FINANCIAL MUTUAL FUND EQ HYBRID FD QTLY IDCWPAY                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 922 | 1323555303 | INF192K01JH1 | JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT PAY             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 923 | 1323555304 | INF192K01KS6 | JM FINANCIAL MUTUAL FUND ARBITRAGE FD HLF YR IDCWOP PAY              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 924 | 1323555305 | INF192K01MS2 | JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 925 | 1323555306 | INF192K01MV6 | JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 926 | 1323555307 | INF192K01NE0 | JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 927 | 1323555308 | INF192K01NF7 | JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-IDCWPAUOUT                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 928 | 1323555309 | INF192K01NH3 | JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH-                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 929 | 1323555310 | INF204K01299 | NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 930 | 1323555311 | INF204K01307 | NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 931 | 1323555312 | INF204K01323 | NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 932 | 1323555313 | INF760K01BM2 | CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 933 | 1323555314 | INF760K01CW9 | CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 934 | 1323555315 | INF760K01DC9 | CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 935 | 1323555316 | INF760K01DU1 | CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 936 | 1323555317 | INF760K01EE3 | CANARA ROBECO MUTUAL FUND FLEXICAPFD DR IDCWREIES                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 937 | 1323555318 | INF760K01EF0 | CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 938 | 1323555319 | INF760K01EI4 | CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 939 | 1323555320 | INF760K01EL8 | CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 940 | 1323555321 | INF760K01EZ8 | CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 941 | 1323555322 | INF760K01FP6 | CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 942 | 1323555323 | INF760K01FR2 | CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 943 | 1323555324 | INF760K01GY6 | CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 944 | 1323555325 | INF760K01JC6 | CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH                      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 945 | 1323555326 | INF760K01JD4 | CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 946 | 1323555327 | INF760K01JE2 | CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWREI                      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 947 | 1323555330 | INF760K01JF9 | CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH                      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 948 | 1323555331 | INF760K01JG7 | CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 949 | 1323555332 | INF760K01JH5 | CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI                      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 950 | 1323555333 | INF760K01JQ6 | CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |

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| 951 | 1323555334 | INF760K01JT0 | CANARA ROBEKO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 952 | 1323555335 | INF760K01JZ7 | CANARA ROBEKO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 953 | 1323555336 | INF760K01KA8 | CANARA ROBEKO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 954 | 1323555337 | INF760K01KI1 | CANARA ROBEKO MUTUAL FUND MIDCP FD DR PL GR                            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 955 | 1323555338 | INF760K01KL5 | CANARA ROBEKO MUTUAL FUND MIDCP FD RG PL GR                            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 956 | 1323555339 | INF760K01KM3 | CANARA ROBEKO MUTUAL FUND MIDCP FD RG PL IDCW RINV                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 957 | 1323555340 | INF760K01KN1 | CANARA ROBEKO MUTUAL FUND MIDCP FD RG PL IDCW PY                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 958 | 1323555341 | INF760K01KO9 | CANARA ROBEKO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 959 | 1323555342 | INF760K01KR2 | CANARA ROBEKO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 960 | 1323555343 | INF760K01KU6 | CANARA ROBEKO MUTUAL FUND MANUFACTURING FD-RG -GROWTH                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 961 | 1323555344 | INF955L01I9  | BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 962 | 1323555345 | INF955L01JR8 | BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 963 | 1323555346 | INF955L01KH7 | BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 964 | 1323555347 | INF966L01044 | QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 965 | 1323555348 | INF966L01119 | QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 966 | 1323555349 | INF966L01135 | QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED                           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 967 | 1323555350 | INF966L01150 | QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 968 | 1323555351 | INF966L01168 | QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 969 | 1323555352 | INF966L01176 | QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED                        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 970 | 1323555353 | INF966L01184 | QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 971 | 1323555354 | INF966L01200 | QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 972 | 1323555355 | INF966L01218 | QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 973 | 1323555356 | INF966L01226 | QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 974 | 1323555357 | INF966L01234 | QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED                        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 975 | 1323555358 | INF966L01267 | QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED                      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 976 | 1323555359 | INF966L01317 | QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED                        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 977 | 1323555365 | INF966L01440 | QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND REINVESTMENT OP               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 978 | 1323555366 | INF966L01457 | QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED                      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 979 | 1323555367 | INF966L01507 | QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 980 | 1323555368 | INF966L01515 | QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 981 | 1323555369 | INF966L01523 | QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 982 | 1323555370 | INF204K01489 | NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 983 | 1323555371 | INF204K01539 | NIPPON INDIA MUTUAL FUND LARG CAP FDIDCW PAYOUT OP                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 984 | 1323555372 | INF204K01547 | NIPPON INDIA MUTUAL FUND LARG CAP FDIDCW REINVESTMENT OP               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 985 | 1323555373 | INF204K01562 | NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |



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| 986  | 1323555374 | INF204K01570 | NIPPON INDIA MUTUAL FUND BAL ADV<br>FDIDCWPLIDCWPAWOUT OPT OPEN ED        | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 987  | 1323555375 | INF204K01935 | NIPPON INDIA MUTUAL FUND PHARMA<br>FUNDIDCWPLIDCWPAWOUT OPT OPEN ED       | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 988  | 1323555376 | INF204K01943 | NIPPON INDIA MUTUAL FUND PHARMA<br>FUNDIDCWPLIDCWREINVEST OPT OPEN ED     | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 989  | 1323555377 | INF204K01968 | NIPPON INDIA MUTUAL FUND PHARMA<br>FUND-GR PL-GR OPT-OPEN ED              | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 990  | 1323555378 | INF204K01AB6 | NIPPON INDIA MUTUAL FUND POWER &<br>INFR FDIDCWPAWOUT OPEN ENDED          | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 991  | 1323555379 | INF204K01AC4 | NIPPON INDIA MUTUAL FUND POWER &<br>INFR FDIDCWREINVEST OPEN END          | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 992  | 1323555380 | INF204K01BV2 | NIPPON INDIA MUTUAL FUND GILT SEC.FD<br>IDCWPL MNTHLY IDCWPAY OP          | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 993  | 1323555381 | INF204K01CG1 | NIPPON INDIA MUTUAL FUND FLOATING<br>RATE FUND-GROWTH PL-GROWTH           | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 994  | 1323555382 | INF204K01CL1 | NIPPON INDIA MUTUAL FUND INCOME<br>FUND-GR OPTION - OPEN ENDED            | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 995  | 1323555383 | INF204K01E54 | NIPPON INDIA MUTUAL FUND GROWTH<br>FUND DIRECT GROWTH PLAN GROWTH<br>OPEN | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 996  | 1323555384 | INF204K01EF9 | NIPPON INDIA MUTUAL FUND CORP BD FD-<br>GROWTH PL-GROWTH                  | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 997  | 1323555385 | INF761K01165 | BANK OF INDIA MUTUAL FUND TAX ADVG.<br>REG PLIDCWPAWOUT OPT. OPEN ED      | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 998  | 1323555386 | INF761K01181 | BANK OF INDIA MUTUAL FUND ELSS TAX<br>SAVER FD-REG PL-GR. OPT.-OPEN ED    | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 999  | 1323555387 | INF761K01199 | BANK OF INDIA MUTUAL FUND MFG & INFRA<br>FD - GROWTH OPEN ENDED           | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1000 | 1323555388 | INF761K01215 | BANK OF INDIA MUTUAL FUND MFG & INFRA<br>FD REG.IDCWPAWOUT OPEN ED        | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1001 | 1323555389 | INF761K01306 | BANK OF INDIA MUTUAL FUND LIQUID FUND<br>REGULAR PLAN GROWTH OPEN ENDED   | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1002 | 1323555390 | INF761K01EB7 | BANK OF INDIA MUTUAL FUND ARBITRAGE<br>FD REG ANNIDCWPAW                  | Units                        | 22-Nov-24 | Credit | Allotment | CA |
| 1003 | 1323555391 | INF761K01EQ5 | BANK OF INDIA MUTUAL FUND SMALL CAP<br>FUND REGIDCWPAW OP                 | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1004 | 1323555392 | INF761K01ER3 | BANK OF INDIA MUTUAL FUND SMALL CAP<br>FUND REG GROWTH OP                 | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1005 | 1323555393 | INF761K01FD0 | BANK OF INDIA MUTUAL FUND OVR NGT FD<br>RG PL MTHLY IDCWDEND PAYOUT       | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1006 | 1323555394 | INF761K01FI9 | BANK OF INDIA MUTUAL FUND FLEXICAP<br>FUND REG GROWTH                     | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1007 | 1323555395 | INF767K01097 | LIC MUTUAL FUND LARGE CAPFD IDCWPY                                        | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1008 | 1323555396 | INF767K01105 | LIC MUTUAL FUND LARGE CAP FUND<br>GROWTH                                  | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1009 | 1323555397 | INF767K01139 | LIC MUTUAL FUND LICMF INDEX FUND<br>SENSEX - GROWTH- OPEN ED              | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1010 | 1323555398 | INF767K01154 | LIC MUTUAL FUND LICMF INDEXFD NIFTY -<br>IDCWPY - OPEN ED                 | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1011 | 1323555399 | INF767K01162 | LIC MUTUAL FUND LICMF INDEX FUND<br>NIFTY - GROWTH - OPEN ED              | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1012 | 1323555400 | INF966L01689 | QUANT MUTUAL FUND SMALL CAP FUND<br>DIR GROWTH OPEN                       | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1013 | 1323555401 | INF966L01721 | QUANT MUTUAL FUND INFRASTRUCTURE<br>FD DIR GROWTH OPEN                    | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1014 | 1323555402 | INF966L01853 | QUANT MUTUAL FUND FOCUSED FUND DIR<br>GROWTH OPEN                         | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1015 | 1323555403 | INF966L01861 | QUANT MUTUAL FUND MID CAP FUND DIR<br>DIV PAY OPEN                        | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1016 | 1323555404 | INF966L01887 | QUANT MUTUAL FUND MID CAP FUND DIR<br>GROWTH OPEN                         | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1017 | 1323555405 | INF966L01AH5 | QUANT MUTUAL FUND QUANTAMENTAL<br>FUND RG GRWTH                           | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1018 | 1323555406 | INF966L01AK9 | QUANT MUTUAL FUND QUANTAMENTAL<br>FUND DR GRW                             | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1019 | 1323555407 | INF966L01AN3 | QUANT MUTUAL FUND VALUE FUND DIRECT<br>PLAN GROWTH                        | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1020 | 1323555408 | INF966L01AP8 | QUANT MUTUAL FUND VALUE FUND<br>DIRECT PLAN IDCW REINVESTMENT             | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |

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| 1021 | 1323555409 | INF966L01AQ6 | QUANT MUTUAL FUND VALUE FUND<br>REGULAR PLAN GROWTH                     | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1022 | 1323555410 | INF966L01BO9 | QUANT MUTUAL FUND DYNAMIC ASSET<br>ALLC FD RGLR GRWTH                   | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1023 | 1323555411 | INF966L01BU6 | QUANT MUTUAL FUND BUSINESS CYCLE<br>FUND REGULAR PLAN GROWTH            | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1024 | 1323555412 | INF966L01BX0 | QUANT MUTUAL FUND BFSI FUND DIRECT<br>PLAN GROWTH                       | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1025 | 1323555413 | INF966L01CA6 | QUANT MUTUAL FUND BFSI FUND REGULAR<br>PLAN GROWTH                      | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1026 | 1323555414 | INF966L01CB4 | QUANT MUTUAL FUND BFSI FUND REGULAR<br>PLAN IDCWPAYOUT                  | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1027 | 1323555415 | INF204K01GE7 | NIPPON INDIA MUTUAL FUND FOCUSED<br>EQUITY FUND GROWTH OPEN ENDED       | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1028 | 1323555416 | INF204K01GG2 | NIPPON INDIA MUTUAL FUND FOCUSED<br>EQUITY FUND IDCWREINVEST OP         | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1029 | 1323555417 | INF204K01GK4 | NIPPON INDIA MUTUAL FUND TAX SAVER-<br>(ELSS) FUND-GROWTH-OP END        | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1030 | 1323555418 | INF204K01GL2 | NIPPON INDIA MUTUAL FUND TAX SAVER<br>(ELSS) FUND IDCWPAYOUT OP         | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1031 | 1323555419 | INF204K01H36 | NIPPON INDIA MUTUAL FUND INDEX FD<br>NIFTY PLAN DIRECT PLAN GROWTH      | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1032 | 1323555420 | INF204K01IA1 | NIPPON INDIA MUTUAL FUND SMALL CAP<br>FUNDIDCWPY OUT OPEN ENDED         | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1033 | 1323555421 | INF204K01IB9 | NIPPON INDIA MUTUAL FUND SMALL CAP<br>FUNDIDCWREINVESTMENT OPEN ENDED   | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1034 | 1323555422 | INF204K01IE3 | NIPPON INDIA MUTUAL FUND INDEX FUND<br>NIFTY PLAN GR OPEN ENDED         | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1035 | 1323555423 | INF204K01II4 | NIPPON INDIA MUTUAL FUND INDEX FUND<br>NIF PL ANNUAL IDCWPYOUT OP ED    | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1036 | 1323555424 | INF204K01IL8 | NIPPON INDIA MUTUAL FUND INDEX FUND<br>NIF PL ANNUAL IDCWREINV OP ED    | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1037 | 1323555425 | INF767K01493 | LIC MUTUAL FUND INFRASTRUCTUREFD<br>IDCWREIMENT OP                      | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1038 | 1323555426 | INF767K01501 | LIC MUTUAL FUND INFRASTRUCTURE FUND<br>GROWTH OPEN ENDED                | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1039 | 1323555427 | INF767K01535 | LIC MUTUAL FUND BANKING & PSU FUND<br>GROWTH                            | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1040 | 1323555428 | INF767K01543 | LIC MUTUAL FUND BANKING & PSU FD<br>MONTHLY IDCWPY                      | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1041 | 1323555429 | INF767K01709 | LIC MUTUAL FUND GOVT SEC FD REGULAR<br>GROWTH                           | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1042 | 1323555430 | INF767K01NB5 | LIC MUTUAL FUND LARGE & MIDCAP FUND<br>REGULAR GROWTH                   | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1043 | 1323555431 | INF767K01NH2 | LIC MUTUAL FUND BANKING & FINANCIAL<br>SERVICES FD REG GROWTH OP        | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1044 | 1323555432 | INF767K01PL9 | LIC MUTUAL FUND LIC MF ARBTG FD -RGLR-<br>GRWTH                         | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1045 | 1323555433 | INF767K01QO1 | LIC MUTUAL FUND ULTRA SHRT TRM FD -<br>RGLR-GRWTH                       | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1046 | 1323555434 | INF767K01QV6 | LIC MUTUAL FUND BALANCED ADVANTAGE<br>FUND REGULAR GROWTH               | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1047 | 1323555435 | INF769K01010 | MIRAE ASSET MUTUAL FUND LARGE CAP<br>FUND REG PL GRWT OPEN ED           | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1048 | 1323555436 | INF769K01028 | MIRAE ASSET MUTUAL FUND LARGE CAP<br>FUND REG PLIDCWREINV OPEN ED       | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1049 | 1323555437 | INF769K01036 | MIRAE ASSET MUTUAL FUND LARGE CAP<br>FUND REG PLANIDCWNPAYOUT OPEN ED   | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1050 | 1323555438 | INF769K01101 | MIRAE ASSET MUTUAL FUND EMERGING<br>BLUECHIP - REGULAR PL - GROWTH OPEN | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1051 | 1323555439 | INF769K01119 | MIRAE ASSET MUTUAL FUND EMERGING<br>BLUECHIP REG PLIDCWREIVST OPEN      | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1052 | 1323555440 | INF966L01CD0 | QUANT MUTUAL FUND HEALTHCARE FUND<br>DRCT GRWTH                         | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1053 | 1323555441 | INF966L01CG3 | QUANT MUTUAL FUND HEALTHCARE FUND<br>RGLR GRWTH                         | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1054 | 1323555442 | INF966L01CI9 | QUANT MUTUAL FUND HEALTHCARE FD RG<br>IDCWREINV                         | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1055 | 1323555443 | INF966L01CJ7 | QUANT MUTUAL FUND MANUFACTURING<br>FUND DIRECT GROWTH                   | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |

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| 1056 | 1323555444 | INF966L01CL3 | QUANT MUTUAL FUND MANUFACTURING FUND DIRECT IDCWREI                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1057 | 1323555446 | INF966L01DI7 | QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW                              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1058 | 1323555447 | INF966L01DO5 | QUANT MUTUAL FUND CONSUMPTION FD-DR-IDCWPYT                           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1059 | 1323555448 | INF966L01DQ0 | QUANT MUTUAL FUND PSU FD-RG -GROWTH-                                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1060 | 1323555449 | INF966L01DR8 | QUANT MUTUAL FUND PSU FD-RG -IDCWPAUOT-                               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1061 | 1323555450 | INF966L01DS6 | QUANT MUTUAL FUND PSU FD-RG IDCWREI                                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1062 | 1323555451 | INF204K01KN0 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1063 | 1323555452 | INF204K01KO8 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1064 | 1323555453 | INF204K01KP5 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1065 | 1323555454 | INF204K01L55 | NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1066 | 1323555455 | INF204K01UE8 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1067 | 1323555456 | INF204K01XO1 | NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1068 | 1323555457 | INF204K01XZ7 | NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1069 | 1323555458 | INF204K01YC4 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1070 | 1323555459 | INF204K01ZH0 | NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1071 | 1323555460 | INF204KA12G2 | NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1072 | 1323555461 | INF204KA1T56 | NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1073 | 1323555462 | INF204KB11Z2 | NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1074 | 1323555463 | INF204KB12W7 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1075 | 1323555464 | INF204KB12Z0 | NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1076 | 1323555465 | INF204KB13W5 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1077 | 1323555466 | INF769K01BL5 | MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1078 | 1323555467 | INF769K01DE6 | MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1079 | 1323555468 | INF769K01DH9 | MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1080 | 1323555469 | INF769K01DK3 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1081 | 1323555470 | INF769K01DL1 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAU OP             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1082 | 1323555471 | INF769K01FB7 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1083 | 1323555472 | INF769K01FP7 | MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1084 | 1323555473 | INF769K01FV5 | MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1085 | 1323555474 | INF769K01GA7 | MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWY        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1086 | 1323555475 | INF769K01GB5 | MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1087 | 1323555476 | INF204KB13Y1 | NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1088 | 1323555477 | INF204KB14W3 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1089 | 1323555478 | INF204KB14Y9 | NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF RG IDCWY                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1090 | 1323555479 | INF204KB15W0 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |

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| 1091 | 1323555480 | INF204KB15Y6 | NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN IDCWEI      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1092 | 1323555481 | INF204KB18Z7 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1093 | 1323555482 | INF204KB19V4 | NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1094 | 1323555483 | INF204KB19Y8 | NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1095 | 1323555484 | INF204KB1BF2 | NIPPON INDIA MUTUAL FUND EQ HYB FD IDCWPL MNTH IDCWPAY OP             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1096 | 1323555485 | INF204KB1Q65 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1097 | 1323555486 | INF966L01325 | QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1098 | 1323555487 | INF966L01333 | QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1099 | 1323555488 | INF966L01341 | QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1100 | 1323555489 | INF966L01374 | QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED                      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1101 | 1323555490 | INF966L01432 | QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1102 | 1323555491 | INF204KC1105 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1103 | 1323555492 | INF204KC1113 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1104 | 1323555493 | INF204KC1121 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1105 | 1323555494 | INF204KC1279 | NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1106 | 1323555495 | INF204KC1345 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1107 | 1323555496 | INF769K01IN6 | MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1108 | 1323555497 | INF769K01JG8 | MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1109 | 1323555498 | INF769K01JH6 | MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1110 | 1323555499 | INF769K01JJ2 | MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1111 | 1323555500 | INF769K01KH4 | MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1112 | 1323555501 | INF204K01406 | NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1113 | 1323555502 | INF204K01455 | NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1114 | 1323555503 | INF204K01463 | NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVEST OPEN ED        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1115 | 1323555504 | INF966L01556 | QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1116 | 1323555505 | INF966L01580 | QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1117 | 1323555506 | INF769K01LD1 | MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNM Q100 ETFOF-RGRW            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1118 | 1323555507 | INF769K01LF6 | MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNMQ100ETFOFRGIDCW REI         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1119 | 1323555508 | INF769K01LG4 | MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNMQ100ETFFOF-DRGRW            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1120 | 1323555509 | INF769K01LK6 | MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETFOFRGGRW           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1121 | 1323555510 | INF769K01LN0 | MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGR W           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1122 | 1323555511 | INF204K01604 | NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1123 | 1323555512 | INF204K01745 | NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWPAWOUT OPEN ENDED          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1124 | 1323555513 | INF204K01760 | NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |

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| 1125 | 1323555514 | INF204K01901 | NIPPON INDIA MUTUAL FUND<br>BANKINGIDCWPLIDCWREINVEST<br>OPENENDED          | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1126 | 1323555515 | INF204K01927 | NIPPON INDIA MUTUAL FUND BANKING- GR<br>PL- GR OPT-OPEN ED                  | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1127 | 1323555516 | INF204KC1733 | NIPPON INDIA MUTUAL FUND NIFTY<br>SDLPLSGSEC -JN28 MTRY RG<br>IDCWREI30JU28 | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1128 | 1323555517 | INF204KC1BL9 | NIPPON INDIA MUTUAL FUND INNV FD -RG<br>PL-GR                               | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1129 | 1323555518 | INF204KC1BO3 | NIPPON INDIA MUTUAL FUND INNV FD -DR -<br>GR                                | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1130 | 1323555519 | INF204KC1BV8 | NIPPON INDIA MUTUAL FUND NIFTY BANK<br>INDEX FD -RG -GROWTH-                | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1131 | 1323555520 | INF204KC1BX4 | NIPPON INDIA MUTUAL FUND NIFTY BANK<br>INDEX FD -RG -IDCWREI-               | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1132 | 1323555521 | INF204K01AE0 | NIPPON INDIA MUTUAL FUND POWER &<br>INFR FD- GR OPT-OPEN ENDED              | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1133 | 1323555522 | INF204K01AO9 | NIPPON INDIA MUTUAL FUND CONSM<br>FDIDCWREINVEST OPT OPEN ED                | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1134 | 1323555523 | INF204K01AQ4 | NIPPON INDIA MUTUAL FUND CONSM FD -<br>GR PL-GR OPT-OPEN ED                 | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1135 | 1323555524 | INF204K01B32 | NIPPON INDIA MUTUAL FUND SHORT TERM<br>FD DIRECT PL GROWTH PL GROWTH OPEN   | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1136 | 1323555525 | INF204K01BU4 | NIPPON INDIA MUTUAL FUND GILT<br>SEC.FUND -GR OPT- OPEN ENDED               | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1137 | 1323555526 | INF204KC1DP6 | NIPPON INDIA MUTUAL FUND<br>CRISILIBXAAAFINSRV-JN28 IDXDRG-GRW              | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1138 | 1323555527 | INF205K01122 | INVESCO MUTUAL FUND ARBITRAGE FUND -<br>GROWTH - OPEN ENDED                 | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1139 | 1323555528 | INF205K01155 | INVESCO MUTUAL FUND IND FINCL SERV FD<br>GROWTH                             | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1140 | 1323555529 | INF205K01163 | INVESCO MUTUAL FUND IND FINCL SERVFD<br>IDCWREI                             | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1141 | 1323555530 | INF205K01171 | INVESCO MUTUAL FUND IND FINCL SERVFD<br>IDCWPI                              | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1142 | 1323555531 | INF204K01EV6 | NIPPON INDIA MUTUAL FUND LOW<br>DURATION FD-GRW                             | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1143 | 1323555532 | INF760K01KZ5 | CANARA ROBECO MUTUAL FUND<br>MANUFACTURING FD-DR -GROWTH-                   | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1144 | 1323555533 | INF760K01LA6 | CANARA ROBECO MUTUAL FUND<br>BALADVNTG FD-RG-GRWTH                          | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1145 | 1323555534 | INF760K01LC2 | CANARA ROBECO MUTUAL FUND<br>BALADVNTG FD-RG PL-IDCWREI                     | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1146 | 1323555535 | INF761K01108 | BANK OF INDIA MUTUAL FUND EQ FUND-<br>REG PL-GR. OPT.-OPEN ED               | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1147 | 1323555536 | INF769K01MS7 | MIRAE ASSET MUTUAL FUND GOLD ETF<br>FOF-RG-GRW                              | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1148 | 1323555537 | INF769K01MV1 | MIRAE ASSET MUTUAL FUND GOLD ETF FOF<br>DR-GRW                              | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1149 | 1323555538 | INF789F01273 | UTI MUTUAL FUND TRANSPORTATION &<br>LOGISTICIDCWPAID OPEN                   | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1150 | 1323555539 | INF789F01281 | UTI MUTUAL FUND TRANSPORTATION &<br>LOGISTICIDCWREINVEST OPEN               | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1151 | 1323555540 | INF789F01299 | UTI MUTUAL FUND TRANSPORTATION &<br>LOGISTIC GROWTH OPEN END                | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1152 | 1323555541 | INF761K01462 | BANK OF INDIA MUTUAL FUND REGULAR<br>RETURN REGULAR PL GROWTH OPEN          | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1153 | 1323555542 | INF761K01579 | BANK OF INDIA MUTUAL FUND SHORT TERM<br>INCOME REGULAR PL GROWTH OPEN       | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1154 | 1323555543 | INF761K01884 | BANK OF INDIA MUTUAL FUND ELSS<br>TAXSAVER FUND DIRECT GROWTH OPEN<br>ENDED | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1155 | 1323555544 | INF761K01BR9 | BANK OF INDIA MUTUAL FUND EQ DEBT<br>REBALANCER REG PLAN GROWTH OP          | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1156 | 1323555545 | INF761K01DP9 | BANK OF INDIA MUTUAL FUND MID CAP EQ<br>& DEBT FD REG GROWTH OP             | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1157 | 1323555546 | INF789F01810 | UTI MUTUAL FUND MID CAP GROWTH OPEN<br>ENDED                                | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1158 | 1323555547 | INF789F01844 | UTI MUTUAL FUND MNC FUND GROWTH<br>OPEN ENDED                               | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1159 | 1323555548 | INF789F01869 | UTI MUTUAL FUND CORE EQ FD REG GRW<br>PL GROWTH                             | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |



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| 1160 | 1323555549 | INF789F01877 | UTI MUTUAL FUND REG SAV FD REG FLXIDCWPL PAY                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1161 | 1323555550 | INF789F01893 | UTI MUTUAL FUND REG SAV FD REG GRW PL GRW                        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1162 | 1323555551 | INF761K01FO7 | BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1163 | 1323555552 | INF761K01FU4 | BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1164 | 1323555553 | INF761K01GC0 | BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1165 | 1323555554 | INF767K01030 | LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH                        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1166 | 1323555555 | INF767K01071 | LIC MUTUAL FUND FLEXICAP FUND GROWTH                             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1167 | 1323555556 | INF205K014T1 | INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1168 | 1323555557 | INF205K01B15 | INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1169 | 1323555558 | INF205K01BC9 | INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1170 | 1323555559 | INF205K01BD7 | INVESCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1171 | 1323555560 | INF966L01614 | QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1172 | 1323555561 | INF205K01CD5 | INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1173 | 1323555562 | INF966L01630 | QUANT MUTUAL FUND LARGE & MID CAP DIR DIV REI OPEN               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1174 | 1323555563 | INF966L01648 | QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1175 | 1323555564 | INF966L01663 | QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1176 | 1323555565 | INF966L01671 | QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1177 | 1323555566 | INF966L01911 | QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1178 | 1323555567 | INF966L01986 | QUANT MUTUAL FUND TAX PLAN DIR GROWTH                            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1179 | 1323555568 | INF966L01AA0 | QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1180 | 1323555569 | INF966L01AB8 | QUANT MUTUAL FUND ESG EQUITY FUND GROWTH                         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1181 | 1323555570 | INF966L01AC6 | QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1182 | 1323555571 | INF205K01MD4 | INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1183 | 1323555572 | INF205K01MV6 | INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1184 | 1323555573 | INF205K01NG5 | INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1185 | 1323555574 | INF205K01NJ9 | INVESCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1186 | 1323555575 | INF205K01SD1 | INVESCO MUTUAL FUND IND MONEY MKRT FD GROWTH                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1187 | 1323555576 | INF966L01AT0 | QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1188 | 1323555577 | INF966L01AV6 | QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN IDCWREINVESTMENT    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1189 | 1323555578 | INF966L01AW4 | QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1190 | 1323555579 | INF966L01AY0 | QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLIDCW REINVESTMENT     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1191 | 1323555580 | INF966L01BI1 | QUANT MUTUAL FUND QUANT GILT FUND REGULAR PLAN GRWTH             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1192 | 1323555581 | INF789F01QA4 | UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1193 | 1323555582 | INF789F01TC4 | UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1194 | 1323555583 | INF789F01UA6 | UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |

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| 1195 | 1323555584 | INF789F01UG3 | UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH                          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1196 | 1323555585 | INF789F01US8 | UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1197 | 1323555586 | INF204K01F20 | NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1198 | 1323555587 | INF204K01F95 | NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1199 | 1323555588 | INF204K01FD1 | NIPPON INDIA MUTUAL FUND HYB BD FD-GRW                                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1200 | 1323555589 | INF204K01FL4 | NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1201 | 1323555590 | INF204K01FW1 | NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1202 | 1323555591 | INF205KA1023 | INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT                         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1203 | 1323555592 | INF205KA1189 | INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1204 | 1323555593 | INF205KA1205 | INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND DR IDCWPY              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1205 | 1323555594 | INF205KA1213 | INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1206 | 1323555595 | INF789F1AYB5 | UTI MUTUAL FUND LNG DUR FDDR PL GRWTH                                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1207 | 1323555596 | INF204K01FX9 | NIPPON INDIA MUTUAL FUND EQ HYB FDIDCW. PAYOUT OP END                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1208 | 1323555597 | INF204K01G52 | NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1209 | 1323555598 | INF204K01G94 | NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1210 | 1323555599 | INF204K01GB3 | NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED                      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1211 | 1323555600 | INF204K01GD9 | NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVT OPEN ED                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1212 | 1323555601 | INF204K01HY3 | NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1213 | 1323555602 | INF204K01I50 | NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1214 | 1323555603 | INF204K01I76 | NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPA OP       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1215 | 1323555604 | INF204K01I84 | NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRIDCWPLIDCWREIN            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1216 | 1323555605 | INF204K01I92 | NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1217 | 1323555606 | INF205KA1965 | INVESCO MUTUAL FUND TECHNOLOGY -DR -GRWTH                             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1218 | 1323555607 | INF223J01AU8 | PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1219 | 1323555608 | INF223J01AY0 | PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1220 | 1323555609 | INF223J01FB7 | PGIM INDIA MUTUAL FUND EQ SAVING FUND GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1221 | 1323555610 | INF223J01FK8 | PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1222 | 1323555611 | INF204K01IM6 | NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1223 | 1323555612 | INF204K01IY1 | NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1224 | 1323555613 | INF204K01J34 | NIPPON INDIA MUTUAL FUND QUANT PLUS FD DIRECT PLAN GROWTH PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1225 | 1323555614 | INF204K01J91 | NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPA               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1226 | 1323555615 | INF204K01K07 | NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREIN             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1227 | 1323555616 | INF247L01544 | MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1228 | 1323555617 | INF247L01569 | MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1229 | 1323555618 | INF247L01585 | MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |

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| 1230 | 1323555619 | INF247L01635 | MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1231 | 1323555620 | INF247L01700 | MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1232 | 1323555621 | INF767K01808 | LIC MUTUAL FUND DEBT HYBRID FUND GROWTH                                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1233 | 1323555622 | INF767K01956 | LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED                            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1234 | 1323555623 | INF767K01A05 | LIC MUTUAL FUND SAVINGS FUND GROWTH                                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1235 | 1323555624 | INF767K01EG3 | LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH                             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1236 | 1323555625 | INF767K01IS9 | LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED                           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1237 | 1323555626 | INF247L01973 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1238 | 1323555627 | INF247L01981 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1239 | 1323555628 | INF247L01999 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1240 | 1323555629 | INF247L01AD9 | MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1241 | 1323555630 | INF789F1AYL4 | UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1242 | 1323555631 | INF767K01QX2 | LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW REINVEST           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1243 | 1323555632 | INF767K01RH3 | LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1244 | 1323555633 | INF767K01RO9 | LIC MUTUAL FUND MANUFACTURING FD - REGULAR-GRW                          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1245 | 1323555634 | INF767K01RP6 | LIC MUTUAL FUND MFG -RG-IDCWPY                                          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1246 | 1323555635 | INF767K01RS0 | LIC MUTUAL FUND MFG -DR PL-IDCWPY                                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1247 | 1323555636 | INF247L01AW9 | MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1248 | 1323555637 | INF247L01AY5 | MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FD DR PL GRWTH   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1249 | 1323555638 | INF247L01AZ2 | MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1250 | 1323555639 | INF247L01BD7 | MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1251 | 1323555640 | INF247L01BF2 | MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1252 | 1323555641 | INF769K01127 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1253 | 1323555642 | INF769K01135 | MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1254 | 1323555643 | INF769K01150 | MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWPY OPEN ED             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1255 | 1323555644 | INF769K01788 | MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED                   | Units                     | 22-Nov-24 | Credit | Allotment | CA |
| 1256 | 1323555645 | INF769K01937 | MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN       | Units                     | 22-Nov-24 | Credit | Allotment | CA |
| 1257 | 1323555646 | INF966L01CN9 | QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1258 | 1323555647 | INF966L01CQ2 | QUANT MUTUAL FUND TECK FD-RG PL -GR                                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1259 | 1323555648 | INF966L01CS8 | QUANT MUTUAL FUND TECK FD-RG PL - IDCW REI                              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1260 | 1323555649 | INF966L01CT6 | QUANT MUTUAL FUND TECK FD-DR PL-GR                                      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1261 | 1323555650 | INF966L01CW0 | QUANT MUTUAL FUND MOMENTUM FD RG GRW                                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1262 | 1323555651 | INF247L01CD5 | MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1263 | 1323555652 | INF247L01CE3 | MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1264 | 1323555653 | INF247L01CG8 | MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-IDCW REINV -             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |

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| 1265 | 1323555654 | INF247L01CJ2 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1266 | 1323555655 | INF789F1AYM2 | UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1267 | 1323555656 | INF966L01CZ3 | QUANT MUTUAL FUND MOMENTUM FD DR GRW                                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1268 | 1323555657 | INF966L01DB2 | QUANT MUTUAL FUND MOMENTUM FD DR IDCWREI                               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1269 | 1323555658 | INF966L01DC0 | QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1270 | 1323555659 | INF966L01DF3 | QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1271 | 1323555660 | INF966L01DG1 | QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN IDCWPYT                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1272 | 1323555661 | INF789F1AZH9 | UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW                      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1273 | 1323555662 | INF789F1AZI7 | UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD -RGGRW                        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1274 | 1323555663 | INF789F1AZJ5 | UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW                        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1275 | 1323555664 | INF789FB1JU4 | UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH                              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1276 | 1323555665 | INF789FB1RJ0 | UTI MUTUAL FUND ARBTG FD REG GROWTH                                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1277 | 1323555666 | INF204K01K15 | NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1278 | 1323555667 | INF204K01K49 | NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1279 | 1323555668 | INF204K01K64 | NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PL DIRECT ANNLCDCWPAY         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1280 | 1323555669 | INF204K01K80 | NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1281 | 1323555670 | INF966L01DT4 | QUANT MUTUAL FUND PSU FD-DR GRWTH                                      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1282 | 1323555671 | INF247L01CK0 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1283 | 1323555672 | INF247L01CL8 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-                      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1284 | 1323555673 | INF843K01AL0 | EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1285 | 1323555674 | INF843K01AO4 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1286 | 1323555675 | INF843K01AU1 | EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1287 | 1323555676 | INF204K01UF5 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD MTLY IDCWP                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1288 | 1323555677 | INF204K01UN9 | NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1289 | 1323555678 | INF204K01VA4 | NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1290 | 1323555679 | INF204K01XF9 | NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1291 | 1323555680 | INF204K01XI3 | NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1292 | 1323555681 | INF204KA13G0 | NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1293 | 1323555682 | INF204KA1B64 | NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1294 | 1323555683 | INF204KA1C22 | NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1295 | 1323555684 | INF204KA1ER2 | NIPPON INDIA MUTUAL FUND SHORT TERM FUNDIDCWPLANIDCWREINV OPEN         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1296 | 1323555685 | INF204KA1SH3 | NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1297 | 1323555686 | INF247L01DS1 | MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCW REI-               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1298 | 1323555687 | INF251K01894 | BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1299 | 1323555688 | INF251K01902 | BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWREINVESTMENT OPEN ENDED   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |

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|------|------------|--------------|-----------------------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 1300 | 1323555689 | INF251K01985 | BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1301 | 1323555690 | INF251K01AW3 | BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1302 | 1323555691 | INF204KB13X3 | NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1303 | 1323555692 | INF769K01AX2 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1304 | 1323555693 | INF769K01AZ7 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTDCWREINVS                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1305 | 1323555694 | INF769K01BI1 | MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1306 | 1323555695 | INF769K01BK7 | MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTDCWREINVS   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1307 | 1323555696 | INF843K01HL5 | EDELWEISS MUTUAL FUND INDIA GOVT SECFD REGULAR ANNL IDCWPY OP         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1308 | 1323555697 | INF843K01KG9 | EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1309 | 1323555698 | INF843K01KN5 | EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1310 | 1323555699 | INF843K01KO3 | EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI PAY OP        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1311 | 1323555700 | INF846K01OC0 | AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH                        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1312 | 1323555701 | INF769K01DM9 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1313 | 1323555702 | INF769K01EA2 | MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH                      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1314 | 1323555703 | INF769K01ED6 | MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH                      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1315 | 1323555704 | INF769K01EI5 | MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1316 | 1323555705 | INF769K01ER6 | MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPLY OP                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1317 | 1323555706 | INF769K01ES4 | MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1318 | 1323555707 | INF769K01EU0 | MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1319 | 1323555708 | INF769K01EX4 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPLY OP             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1320 | 1323555709 | INF769K01EY2 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1321 | 1323555710 | INF769K01FA9 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1322 | 1323555711 | INF251K01PQ3 | BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1323 | 1323555712 | INF846K012W4 | AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-                         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1324 | 1323555713 | INF846K012Y0 | AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH                        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1325 | 1323555714 | INF846K013A8 | AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMEN             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1326 | 1323555715 | INF846K013C4 | AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1327 | 1323555716 | INF251K01SY1 | BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD-DR-GRW                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1328 | 1323555717 | INF251K01TB7 | BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1329 | 1323555718 | INF251K01TE1 | BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -GROWTH-             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1330 | 1323555719 | INF251K01TH4 | BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1331 | 1323555720 | INF251K01TJ0 | BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -DR-GROWTH       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1332 | 1323555721 | INF769K01GE9 | MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND DR GRWTH        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1333 | 1323555722 | INF769K01GN0 | MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1334 | 1323555723 | INF769K01GQ3 | MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND DR GRW        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |



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| 1335 | 1323555724 | INF769K01GU5 | MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1336 | 1323555725 | INF769K01GX9 | MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1337 | 1323555726 | INF204KB15Z3 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1338 | 1323555727 | INF204KB16V0 | NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1339 | 1323555728 | INF204KB16Y4 | NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF DIRECT PLAN GRWTH       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1340 | 1323555729 | INF204KB17Z9 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1341 | 1323555730 | INF204KB18V6 | NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1342 | 1323555731 | INF397L01174 | LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1343 | 1323555732 | INF397L01992 | LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED                          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1344 | 1323555733 | INF397L01AK7 | LIC MUTUAL FUND LIQUIDFD DR PLAN MNTLY IDCWPY OPEN                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1345 | 1323555734 | INF397L01JO0 | LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP                            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1346 | 1323555735 | INF846K013D2 | AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1347 | 1323555736 | INF204KB1W91 | NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT                      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1348 | 1323555737 | INF204KB1X09 | NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1349 | 1323555738 | INF204KB1YQ1 | NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1350 | 1323555739 | INF204KB1ZB0 | NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1351 | 1323555740 | INF204KC1097 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1352 | 1323555741 | INF846K014X8 | AXIS MUTUAL FUND CONSUMPTIONFD-DR- IDCWPY                            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1353 | 1323555742 | INF846K01537 | AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1354 | 1323555743 | INF846K015C9 | AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1355 | 1323555744 | INF846K015L0 | AXIS MUTUAL FUND LNGDURFD RG PL GR                                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1356 | 1323555745 | INF846K015S5 | AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI                             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1357 | 1323555746 | INF204KC1352 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1358 | 1323555747 | INF204KC1360 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1359 | 1323555748 | INF204KC1378 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1360 | 1323555749 | INF204KC1550 | NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1361 | 1323555750 | INF769K01HG2 | MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1362 | 1323555751 | INF397L01JT9 | LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP                             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1363 | 1323555752 | INF846K017D3 | AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1364 | 1323555753 | INF846K017E1 | AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1365 | 1323555754 | INF846K017H4 | AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1366 | 1323555755 | INF846K017J0 | AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN IDCW REINVEST       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1367 | 1323555756 | INF769K01HH0 | MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1368 | 1323555757 | INF769K01HR9 | MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1369 | 1323555758 | INF769K01HW9 | MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |

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| 1370 | 1323555759 | INF769K01K2  | MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1371 | 1323555760 | INF769K01I0  | MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWREINVEST        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1372 | 1323555761 | INF663L01DZ4 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1373 | 1323555762 | INF663L01EB3 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1374 | 1323555763 | INF663L01FF1 | PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1375 | 1323555764 | INF663L01FJ3 | PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1376 | 1323555765 | INF663L01FQ8 | PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1377 | 1323555766 | INF769K01K12 | MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1378 | 1323555767 | INF769K01KK8 | MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1379 | 1323555768 | INF769K01KW3 | MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1380 | 1323555769 | INF769K01KY9 | MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1381 | 1323555770 | INF769K01KZ6 | MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD -DR-GRWTH           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1382 | 1323555771 | INF769K01LR1 | MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1383 | 1323555772 | INF769K01LS9 | MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGIDCWPYT          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1384 | 1323555773 | INF769K01LU5 | MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1385 | 1323555774 | INF769K01MA5 | MIRAE ASSET MUTUAL FUND NIFTY TTLTKTIDXFD-RG PL-GRW                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1386 | 1323555775 | INF769K01MC1 | MIRAE ASSET MUTUAL FUND NIFTY TTLTKTIDXFD-RG PL-IDCWREI              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1387 | 1323555776 | INF846K01859 | AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1388 | 1323555777 | INF846K01867 | AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1389 | 1323555778 | INF846K01875 | AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1390 | 1323555779 | INF846K018E9 | AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1391 | 1323555780 | INF846K018H2 | AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1392 | 1323555782 | INF204KC1576 | NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30INDXFD RG IDCWREI | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1393 | 1323555783 | INF204KC1584 | NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1394 | 1323555784 | INF769K01MD9 | MIRAE ASSET MUTUAL FUND NIFTY TTLTKTIDXFD-DR PL-GROWTH               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1395 | 1323555785 | INF769K01MG2 | MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1396 | 1323555786 | INF769K01MH0 | MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 INDEX-RG-IDCWPYT-           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1397 | 1323555787 | INF846K01A78 | AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1398 | 1323555788 | INF846K01AL3 | AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED                         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1399 | 1323555789 | INF846K01AM1 | AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED                            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1400 | 1323555790 | INF846K01AN9 | AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1401 | 1323555791 | INF846K01AX8 | AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1402 | 1323555793 | INF204KC1CB8 | NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1403 | 1323555794 | INF204KC1CX2 | NIPPON INDIA MUTUAL FUND 500 EQL WGHRT RG GRWTH                      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1404 | 1323555795 | INF204KC1CZ7 | NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |

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| 1405 | 1323555796 | INF204KC1DA8 | NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1406 | 1323555797 | INF204KC1DD2 | NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1407 | 1323555798 | INF192K01635 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH                      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1408 | 1323555799 | INF204KA1SH3 | NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1409 | 1323555800 | INF204KC1279 | NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1410 | 1323555801 | INF204KC1295 | NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCWREINV | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1411 | 1323555802 | INF204KC1303 | NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1412 | 1323555803 | INF204KC1DF7 | NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1413 | 1323555804 | INF204KC1DG5 | NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1414 | 1323555805 | INF204KC1DH3 | NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-IDCWPY        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1415 | 1323555806 | INF204KC1DI1 | NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD DR IDCW REI       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1416 | 1323555807 | INF204KC1DJ9 | NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDRG-GRW         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1417 | 1323555808 | INF00XX01CX8 | ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH                        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1418 | 1323555809 | INF00XX01DA4 | ITI MUTUAL FUND LARGE & MIDCAP FUND-DR-GROWTH -                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1419 | 1323555810 | INF044D01815 | TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED                         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1420 | 1323555811 | INF044D01864 | TAURUS MF ETHICAL FUND GROWTH OPEN ENDED                           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1421 | 1323555812 | INF044D01989 | TAURUS MF STARSHARE GROWTH OPEN ENDED                              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1422 | 1323555813 | INF205K01189 | INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1423 | 1323555814 | INF205K01197 | INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1424 | 1323555815 | INF205K011Q3 | INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1425 | 1323555816 | INF205K011T7 | INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1426 | 1323555817 | INF205K01205 | INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1427 | 1323555818 | INF666M01IT7 | GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1428 | 1323555819 | INF666M01JA5 | GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-                      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1429 | 1323555820 | INF666M01JC1 | GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWREI                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1430 | 1323555821 | INF754K01020 | EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1431 | 1323555822 | INF754K01046 | EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1432 | 1323555823 | INF205K01213 | INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1433 | 1323555824 | INF205K01247 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1434 | 1323555825 | INF769K01MO6 | MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1435 | 1323555826 | INF769K01MQ1 | MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-IDCWPTYT-                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1436 | 1323555827 | INF769K01MR9 | MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-IDCW-REINV               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1437 | 1323555828 | INF754K01GZ6 | EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1438 | 1323555829 | INF754K01IK4 | EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1439 | 1323555830 | INF789F01323 | UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH                        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |

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| 1440 | 1323555831 | INF754K01IL2 | EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1441 | 1323555832 | INF789F01356 | UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1442 | 1323555833 | INF754K01JJ4 | EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1443 | 1323555834 | INF789F01372 | UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1444 | 1323555835 | INF754K01JL0 | EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1445 | 1323555836 | INF789F01406 | UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1446 | 1323555837 | INF789F01455 | UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1447 | 1323555838 | INF789F01463 | UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1448 | 1323555839 | INF789F014Z9 | UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1449 | 1323555840 | INF789F01505 | UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1450 | 1323555841 | INF789F01513 | UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1451 | 1323555842 | INF789F01521 | UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1452 | 1323555843 | INF846K01E82 | AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN RG IDCWREI            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1453 | 1323555844 | INF846K01E90 | AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1454 | 1323555845 | INF846K01EF7 | AXIS MUTUAL FUND MIDCAPFD DR IDCWPY OPEN ENDED                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1455 | 1323555846 | INF846K01EH3 | AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1456 | 1323555847 | INF846K01EW2 | AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1457 | 1323555848 | INF789F01547 | UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1458 | 1323555849 | INF789F01570 | UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1459 | 1323555850 | INF789F01695 | UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1460 | 1323555851 | INF789F01752 | UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1461 | 1323555852 | INF789F01794 | UTI MUTUAL FUND MID CAPIDCWPAUOUT OPEN ENDED                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1462 | 1323555853 | INF205K01262 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1463 | 1323555854 | INF205K01270 | INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1464 | 1323555855 | INF205K01296 | INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1465 | 1323555856 | INF789F01976 | UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1466 | 1323555857 | INF789F01AG5 | UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1467 | 1323555858 | INF082J01390 | QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1468 | 1323555859 | INF082J01424 | QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1469 | 1323555860 | INF082J01440 | QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1470 | 1323555861 | INF846K01S60 | AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1471 | 1323555862 | INF846K01S78 | AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1472 | 1323555863 | INF205K01304 | INVESCO MUTUAL FUND IND LRGCAP FD GROWTH                      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1473 | 1323555864 | INF205K01338 | INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1474 | 1323555865 | INF205K01346 | INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |

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| 1475 | 1323555866 | INF205K01353 | INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1476 | 1323555867 | INF205K013T3 | INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1477 | 1323555868 | INF0J8L01107 | NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN IDCWPYT          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1478 | 1323555869 | INF0J8L01131 | NJ MUTUAL FUND FLEXICAP FD-RG PL-GR                                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1479 | 1323555870 | INF0J8L01149 | NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY                           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1480 | 1323555871 | INF0K1H01016 | SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1481 | 1323555872 | INF0K1H01057 | SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1482 | 1323555873 | INF205K01CE3 | INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1483 | 1323555874 | INF205K01CF0 | INVESCO MUTUAL FUND INFRASTRUCTUREFD -IDCWREIST OPEN ENDED         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1484 | 1323555875 | INF205K01DN2 | INVESCO MUTUAL FUND IND MULTICAP FD GROWTH                         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1485 | 1323555876 | INF205K01FA4 | INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1486 | 1323555877 | INF205K01HM5 | INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1487 | 1323555878 | INF0QA701284 | BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -MTHLY IDCW REI      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1488 | 1323555879 | INF754K01LF8 | EDELWEISS MUTUAL FUND BHRT BD FOF REG GW 16AP25                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1489 | 1323555880 | INF754K01LL6 | EDELWEISS MUTUAL FUND BHART BOND FOF REG GW 16AP31                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1490 | 1323555881 | INF754K01LR3 | EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1491 | 1323555882 | INF754K01LT9 | EDELWEISS MUTUAL FUND MSCI IND DOMS & WRLD HLT CR 45IDXF RG IDCWRE | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1492 | 1323555883 | INF205K01KR8 | INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1493 | 1323555884 | INF205K01KY4 | INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1494 | 1323555885 | INF205K01LB0 | INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1495 | 1323555886 | INF205K01LE4 | INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1496 | 1323555887 | INF205K01MA0 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1497 | 1323555888 | INF205K01ZZ9 | INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1498 | 1323555889 | INF789F01AN1 | UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPAY                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1499 | 1323555890 | INF789F01AO9 | UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWREINV                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1500 | 1323555891 | INF789F01AP6 | UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1501 | 1323555892 | INF789F01CE6 | UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1502 | 1323555893 | INF754K01OV9 | EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1503 | 1323555894 | INF754K01OX5 | EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1504 | 1323555895 | INF754K01PB8 | EDELWEISS MUTUAL FUND CRISIL IBX50-50 GLT PLS SDL AP2037IDXRGGRWTH | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1505 | 1323555896 | INF754K01PZ7 | EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1506 | 1323555897 | INF754K01QB6 | EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1507 | 1323555898 | INF789F01JL6 | UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAWOUT OPEN ENDED              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1508 | 1323555899 | INF789F01JM4 | UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1509 | 1323555900 | INF789F01JN2 | UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |



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| 1510 | 1323555901 | INF789F01JQ5 | UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1511 | 1323555902 | INF789F01PH1 | UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1512 | 1323555903 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1513 | 1323555904 | INF789F1A744 | UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1514 | 1323555905 | INF789F1AU06 | UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1515 | 1323555906 | INF789F1AUP3 | UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAUOUT              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1516 | 1323555907 | INF789F1AUQ1 | UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1517 | 1323555908 | INF846K01X55 | AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWREI             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1518 | 1323555909 | INF846K01X71 | AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1519 | 1323555910 | INF846K01Y05 | AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1520 | 1323555911 | INF846K01Y62 | AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1521 | 1323555912 | INF846K01Y88 | AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1522 | 1323555913 | INF789F1AUS7 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1523 | 1323555914 | INF789F1AUT5 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1524 | 1323555915 | INF789F1AU55 | UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1525 | 1323555916 | INF789F1AU22 | UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAYOUT            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1526 | 1323555917 | INF789F1AVC9 | UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1527 | 1323555918 | INF903J01561 | SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1528 | 1323555919 | INF903J01603 | SUNDARAM MUTUAL FUND THEMATIC FIN. SERV. OPPOR.REG. PL.-DIVIPAY OP | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1529 | 1323555920 | INF903J01611 | SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1530 | 1323555921 | INF903J01629 | SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1531 | 1323555922 | INF903J01DT1 | SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1532 | 1323555923 | INF789F1AVE5 | UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1533 | 1323555924 | INF789F1AVG0 | UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1534 | 1323555925 | INF789F1AVR7 | UTI MUTUAL FUND GILT FD WTH 10YR CONSTNT DURN DR GRWTH             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1535 | 1323555926 | INF789F1AWA1 | UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1536 | 1323555927 | INF789F1AXS1 | UTI MUTUAL FUND LNG DUR FD RG PL GRWTH                             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1537 | 1323555928 | INF0QA701805 | BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPTYT         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1538 | 1323555929 | INF0QA701821 | BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1539 | 1323555930 | INF0QA701862 | BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1540 | 1323555931 | INF0S5R01034 | OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1541 | 1323555932 | INF137A01037 | JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH                         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1542 | 1323555933 | INF205KA1247 | INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1543 | 1323555934 | INF205KA1270 | INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1544 | 1323555935 | INF205KA1304 | INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |

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|------|------------|--------------|-------------------------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 1545 | 1323555936 | INF205KA1460 | INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH                        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1546 | 1323555937 | INF205KA1478 | INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW REINVESTMENT             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1547 | 1323555938 | INF205KA1494 | INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH                         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1548 | 1323555939 | INF205KA1874 | INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW                          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1549 | 1323555940 | INF205KA1890 | INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCW REI                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1550 | 1323555941 | INF205KA1908 | INVESCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW                      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1551 | 1323555942 | INF205KA1932 | INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT                                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1552 | 1323555943 | INF223J01NL0 | PGIM INDIA MUTUAL FUND EMERGING MARKET EQUITY FUND DIRECT GROWTH        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1553 | 1323555944 | INF247L01155 | MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1554 | 1323555945 | INF247L01189 | MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1555 | 1323555946 | INF247L01213 | MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1556 | 1323555947 | INF247L01270 | MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1557 | 1323555948 | INF760K01068 | CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1558 | 1323555949 | INF760K01076 | CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1559 | 1323555950 | INF760K01084 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1560 | 1323555951 | INF760K01100 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1561 | 1323555952 | INF760K01167 | CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1562 | 1323555953 | INF247L01288 | MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1563 | 1323555954 | INF247L01411 | MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1564 | 1323555955 | INF247L01429 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1565 | 1323555956 | INF247L01437 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1566 | 1323555957 | INF247L01445 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1567 | 1323555958 | INF760K01AN2 | CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWREIST               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1568 | 1323555959 | INF760K01AR3 | CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1569 | 1323555960 | INF760K01AS1 | CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1570 | 1323555961 | INF760K01AT9 | CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1571 | 1323555962 | INF903J01DU9 | SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1572 | 1323555963 | INF247L01452 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1573 | 1323555964 | INF247L01478 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP                        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1574 | 1323555965 | INF247L01486 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1575 | 1323555966 | INF247L01494 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP                        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1576 | 1323555967 | INF247L01502 | MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1577 | 1323555968 | INF903JA1FA2 | SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH                           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1578 | 1323555969 | INF903JA1I23 | SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1579 | 1323555970 | INF903JA1JA4 | SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |

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|------|------------|--------------|-----------------------------------------------------------------------------|------------------------------|-----------|--------|-----------|----|
| 1580 | 1323555971 | INF903JA1JB2 | SUNDARAM MUTUAL FUND BLUECHIP FUND<br>REGULAR PLAN DIVIDEND REINVESTE       | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1581 | 1323555972 | INF903JA1JE6 | SUNDARAM MUTUAL FUND BLUECHIP FUND<br>DIRECT PLAN DIVIDEND REINVESTEM       | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1582 | 1323555973 | INF247L01718 | MOTILAL OSWAL MUTUAL FUND NASDAQ<br>100 FD OF FD DIR GROWTH OP              | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1583 | 1323555974 | INF247L01726 | MOTILAL OSWAL MUTUAL FUND LIQUID FD<br>REG GROWTH OP                        | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1584 | 1323555975 | INF247L01882 | MOTILAL OSWAL MUTUAL FUND NIFTY BANK<br>INDEX RG GRW                        | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1585 | 1323555976 | INF247L01908 | MOTILAL OSWAL MUTUAL FUND NIFTY<br>MIDCAP 150 INDEX FD RG GR                | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1586 | 1323555977 | INF247L01916 | MOTILAL OSWAL MUTUAL FUND NIFTY<br>MIDCAP 150 INDEX FD DR GWTH              | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1587 | 1323555978 | INF247L01924 | MOTILAL OSWAL MUTUAL FUND SMALL CAP<br>250 INDEX FD RG GRW                  | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1588 | 1323555979 | INF247L01932 | MOTILAL OSWAL MUTUAL FUND SMALL CAP<br>250 INDEX FD DR GRW                  | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1589 | 1323555980 | INF247L01940 | MOTILAL OSWAL MUTUAL FUND NIFTY 500<br>INDEX FD RG GRW                      | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1590 | 1323555981 | INF247L01957 | MOTILAL OSWAL MUTUAL FUND NIFTY 500<br>INDEX FD DR GRW                      | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1591 | 1323555982 | INF247L01965 | MOTILAL OSWAL MUTUAL FUND LARGE &<br>MIDCAP FUND REGULAR GROWTH             | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1592 | 1323555983 | INF247L01AE7 | MOTILAL OSWAL MUTUAL FUND NIFTY 50<br>INDEX FUND DR GROWTH                  | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1593 | 1323555984 | INF247L01AF4 | MOTILAL OSWAL MUTUAL FUND NIFTY 50<br>INDEX FUND RG GROWTH                  | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1594 | 1323555985 | INF247L01AG2 | MOTILAL OSWAL MUTUAL FUND S&P 500<br>INDEX FUND DR GRW                      | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1595 | 1323555986 | INF247L01AH0 | MOTILAL OSWAL MUTUAL FUND S&P 500<br>INDEX FUND RG GRW                      | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1596 | 1323555987 | INF247L01AJ6 | MOTILAL OSWAL MUTUAL FUND MULTI<br>ASSET FUND -REGULAR PLAN-GROWTH          | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1597 | 1323555993 | INF247L01AL2 | MOTILAL OSWAL MUTUAL FUND ASSET<br>ALLOCATION PASSIVE FOF AGGRE DR GRW      | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1598 | 1323555994 | INF247L01AM0 | MOTILAL OSWAL MUTUAL FUND ASSET<br>ALLOCATION PASSIVE FOF AGRS RG GRW       | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1599 | 1323555995 | INF247L01AO6 | MOTILAL OSWAL MUTUAL FUND ASSET<br>ALLOCATION PASSIVE FOF CONSR RG<br>GRW   | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1600 | 1323555996 | INF247L01AR9 | MOTILAL OSWAL MUTUAL FUND 5 YEAR<br>GSEC FOF REGULAR GROWTH                 | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1601 | 1323555997 | INF247L01AV1 | MOTILAL OSWAL MUTUAL FUND NIFTY 200<br>MOMENTUM 30 INDEX FUND DR PL GRWTH   | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1602 | 1323555998 | INF247L01BG0 | MOTILAL OSWAL MUTUAL FUND S&P BSE<br>ENHANCED VALUE INDEX FUND RG GRWTH     | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1603 | 1323555999 | INF247L01BJ4 | MOTILAL OSWAL MUTUAL FUND S&P BSE<br>QUALITY INDEX FUND RG GRWTH            | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1604 | 1323556000 | INF247L01BM8 | MOTILAL OSWAL MUTUAL FUND GOLD &<br>SILVER ETFs FUND OF FUNDS               | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1605 | 1323556001 | INF247L01BN6 | MOTILAL OSWAL MUTUAL FUND GOLD &<br>SILVER ETFs FUND OF FUNDS DR GRWTH      | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1606 | 1323556002 | INF247L01BQ9 | MOTILAL OSWAL MUTUAL FUND NIFTY<br>MICROCAP 250 INDEX FUND DIR PL<br>GROWTH | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1607 | 1323556003 | INF247L01BR7 | MOTILAL OSWAL MUTUAL FUND NIFTY<br>MICROCAP 250 INDEX FUND REG PL<br>GROWTH | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1608 | 1323556004 | INF247L01BV9 | MOTILAL OSWAL MUTUAL FUND SMALL CAP<br>FUND RG GRWTH                        | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1609 | 1323556005 | INF247L01BX5 | MOTILAL OSWAL MUTUAL FUND SMALL CAP<br>FUND RG IDCWREI                      | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1610 | 1323556006 | INF247L01BY3 | MOTILAL OSWAL MUTUAL FUND SMALL CAP<br>FUND DR GRWTH                        | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1611 | 1323556007 | INF247L01CB9 | MOTILAL OSWAL MUTUAL FUND LARGE CAP<br>FD-RG-GROWTH-                        | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1612 | 1323556008 | INF789F1AYT7 | UTI MUTUAL FUND BALANCED ADVANTAGE<br>FUND REGULAR PLAN GROWTH              | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1613 | 1323556009 | INF789F1AYW1 | UTI MUTUAL FUND BALANCED ADVANTAGE<br>FUND DR PL IDWPYT                     | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1614 | 1323556010 | INF789F1AYY7 | UTI MUTUAL FUND INNOVATION FUND RG<br>GRWTH                                 | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |

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| 1615 | 1323556011 | INF789F1AYZ4 | UTI MUTUAL FUND INNOVATION FUND RG IDCWPYT                          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1616 | 1323556012 | INF789F1AZG1 | UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1617 | 1323556013 | INF789F1AYN0 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1618 | 1323556014 | INF789F1AYO8 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1619 | 1323556015 | INF789F1AYP5 | UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1620 | 1323556016 | INF789F1AYQ3 | UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1621 | 1323556017 | INF789F1AYS9 | UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1622 | 1323556018 | INF789FC11T3 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1623 | 1323556019 | INF789FC12T1 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1624 | 1323556020 | INF843K01013 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1625 | 1323556021 | INF843K01021 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1626 | 1323556022 | INF843K01039 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1627 | 1323556023 | INF247L01CZ8 | MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1628 | 1323556024 | INF247L01DA9 | MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-                        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1629 | 1323556025 | INF247L01DD3 | MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1630 | 1323556026 | INF247L01DE1 | MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1631 | 1323556027 | INF247L01DF8 | MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1632 | 1323556028 | INF843K01047 | EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1633 | 1323556029 | INF843K01062 | EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1634 | 1323556030 | INF843K01138 | EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1635 | 1323556031 | INF843K01344 | EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1636 | 1323556032 | INF843K01609 | EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1637 | 1323556033 | INF251K01OY0 | BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1638 | 1323556034 | INF251K01PK6 | BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1639 | 1323556035 | INF843K01FK1 | EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1640 | 1323556036 | INF843K01GS2 | EDELWEISS MUTUAL FUND INDIA GOVT SEC FD DIRECT GROWTH OP            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1641 | 1323556037 | INF843K01HC4 | EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1642 | 1323556038 | INF247L01CO2 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1643 | 1323556039 | INF247L01CP9 | MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1644 | 1323556040 | INF247L01CV7 | MOTILAL OSWAL MUTUAL FUND NIFTY IND DNCE IDX FDRGGRW-               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1645 | 1323556041 | INF247L01CW5 | MOTILAL OSWAL MUTUAL FUND NIFTY IND DNCE IDX FD-DR -GRW-            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1646 | 1323556042 | INF247L01CX3 | MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-                      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1647 | 1323556043 | INF846K011O3 | AXIS MUTUAL FUND BUSINESS CYCLES FUND RG IDCWREINVEST               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1648 | 1323556044 | INF846K011X4 | AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWPYT                          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1649 | 1323556045 | INF846K012F9 | AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |

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| 1650 | 1323556046 | INF846K012I3 | AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1651 | 1323556047 | INF846K012V6 | AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR -GROWTH-                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1652 | 1323556048 | INF247L01DG6 | MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1653 | 1323556049 | INF247L01DL6 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1654 | 1323556050 | INF247L01DM4 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1655 | 1323556051 | INF247L01DN2 | MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-                      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1656 | 1323556052 | INF247L01DQ5 | MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1657 | 1323556053 | INF251K01TM4 | BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-                         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1658 | 1323556054 | INF251K01TP7 | BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1659 | 1323556055 | INF251K01TQ5 | BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-IDCW PAYOUT-           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1660 | 1323556056 | INF251K01TS1 | BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1661 | 1323556057 | INF251K01TU7 | BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELDFD-RG IDCWREI      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1662 | 1323556058 | INF251K01AY9 | BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWREINVESTMENT OPEN ENDED  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1663 | 1323556059 | INF251K01DW7 | BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND GROWTH OPEN ENDED        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1664 | 1323556060 | INF251K01HN7 | BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1665 | 1323556061 | INF251K01ON3 | BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1666 | 1323556062 | INF251K01OW4 | BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1667 | 1323556063 | INF846K010F3 | AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN IDCW PAY          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1668 | 1323556064 | INF846K010S6 | AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1669 | 1323556065 | INF846K010V0 | AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -IDCWPYT                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1670 | 1323556066 | INF846K010X6 | AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW                                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1671 | 1323556067 | INF846K01131 | AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1672 | 1323556068 | INF846K016H6 | AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1673 | 1323556069 | INF846K016X3 | AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1674 | 1323556070 | INF846K01750 | AXIS MUTUAL FUND REG SAVERFD- RG PL ANNUAL IDCWREI                      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1675 | 1323556071 | INF846K01768 | AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1676 | 1323556072 | INF846K01776 | AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1677 | 1323556073 | INF846K01149 | AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1678 | 1323556074 | INF846K01164 | AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1679 | 1323556075 | INF846K01172 | AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY                               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1680 | 1323556076 | INF846K01180 | AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT                          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1681 | 1323556077 | INF846K011A2 | AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH                         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1682 | 1323556078 | INF663L01GV6 | PGIM INDIA MUTUAL FUND LARGE CAP FD IDCWREI                             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1683 | 1323556079 | INF663L01GW4 | PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH                              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1684 | 1323556080 | INF663L01HC4 | PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH                                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |



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| 1685 | 1323556081 | INF663L01V72 | PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1686 | 1323556082 | INF663L01W06 | PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1687 | 1323556083 | INF251K01QQ1 | BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1688 | 1323556084 | INF251K01QW9 | BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1689 | 1323556085 | INF251K01RC9 | BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1690 | 1323556086 | INF251K01SA1 | BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1691 | 1323556087 | INF251K01SD5 | BARODA BNP PARIBAS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1692 | 1323556088 | INF846K018J8 | AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1693 | 1323556089 | INF846K018W1 | AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGGROWTH                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1694 | 1323556090 | INF846K01917 | AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1695 | 1323556091 | INF846K019E7 | AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1696 | 1323556092 | INF846K019H0 | AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1697 | 1323556093 | INF251K01SO2 | BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1698 | 1323556094 | INF251K01SP9 | BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RGIDCWPYT            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1699 | 1323556095 | INF251K01SR5 | BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1700 | 1323556096 | INF251K01SV7 | BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1701 | 1323556097 | INF251K01SW5 | BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-IDCWPYT         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1702 | 1323556098 | INF00XX01135 | ITI MUTUAL FUND MULTI CP FD REG GROWTH                             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1703 | 1323556099 | INF251K01TW3 | BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELDFD-DR-IDCWPYT | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1704 | 1323556100 | INF00XX01374 | ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH                           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1705 | 1323556101 | INF251K01TY9 | BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1706 | 1323556102 | INF00XX01713 | ITI MUTUAL FUND SMALL CP FD REG GROWTH                             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1707 | 1323556103 | INF251K01TZ6 | BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW- | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1708 | 1323556104 | INF00XX01739 | ITI MUTUAL FUND SMALL CP FD REG PLIDCWREINV                        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1709 | 1323556105 | INF251K01UA7 | BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-DR-GRW-      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1710 | 1323556106 | INF00XX01770 | ITI MUTUAL FUND LARGE CP FD REG GROWTH                             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1711 | 1323556107 | INF251K01UB5 | BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1712 | 1323556108 | INF846K013E0 | AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1713 | 1323556109 | INF846K013H3 | AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1714 | 1323556110 | INF846K013S0 | AXIS MUTUAL FUND INDIA MFG FD RG GRWTH                             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1715 | 1323556111 | INF846K013Y8 | AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1716 | 1323556112 | INF846K01412 | AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1717 | 1323556113 | INF082J01341 | QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1718 | 1323556114 | INF082J01358 | QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1719 | 1323556115 | INF082J01366 | QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |

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| 1720 | 1323556116 | INF082J01374 | QUANTUM MUTUAL FUND TAX SAVING FD REG DIV PAY OP                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1721 | 1323556117 | INF666M01HJ0 | GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1722 | 1323556120 | INF846K01420 | AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1723 | 1323556121 | INF846K014G3 | AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1724 | 1323556122 | INF846K014I9 | AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVES   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1725 | 1323556123 | INF846K014S8 | AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT                        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1726 | 1323556124 | INF846K014V2 | AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1727 | 1323556125 | INF754K01517 | EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1728 | 1323556126 | INF754K01BS2 | EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1729 | 1323556127 | INF754K01CE0 | EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1730 | 1323556128 | INF754K01EA4 | EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1731 | 1323556129 | INF754K01EF3 | EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1732 | 1323556130 | INF846K015X5 | AXIS MUTUAL FUND CONSUMPTIONFD-DR- IDCWREI                      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1733 | 1323556131 | INF846K01644 | AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1734 | 1323556132 | INF846K01693 | AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1735 | 1323556133 | INF846K016D5 | AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1736 | 1323556134 | INF846K016E3 | AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1737 | 1323556135 | INF846K01EX0 | AXIS MUTUAL FUND ELSS TAX SAVER FUND DR IDCWPY OPEN             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1738 | 1323556136 | INF846K01F08 | AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1739 | 1323556137 | INF846K01G23 | AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1740 | 1323556138 | INF846K01J46 | AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1741 | 1323556139 | INF846K01J79 | AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP                        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1742 | 1323556140 | INF397L01JU7 | LIC MUTUAL FUND SMALLCAPFD REG IDCWREI OP                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1743 | 1323556141 | INF397L01JW3 | LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1744 | 1323556142 | INF397L01KC3 | LIC MUTUAL FUND FOCUSED 30 EQFD RG IDCWREI                      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1745 | 1323556143 | INF397L01KE9 | LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH                        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1746 | 1323556144 | INF397L01KQ3 | LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1747 | 1323556145 | INF082J01465 | QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1748 | 1323556146 | INF0GCD01719 | TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1749 | 1323556147 | INF0GCD01735 | TRUST MUTUAL FUND FLEXI CAP FD-RG-IDCW REINV                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1750 | 1323556148 | INF0GCD01776 | TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1751 | 1323556149 | INF0GCD01792 | TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG IDCWREI            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1752 | 1323556150 | INF397L01KW1 | LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWREI OP                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1753 | 1323556151 | INF397L01KY7 | LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1754 | 1323556152 | INF397L01LC1 | LIC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH OP       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |

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| 1755 | 1323556153 | INF397L01LG2 | LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP                        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1756 | 1323556154 | INF663L01DV3 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1757 | 1323556155 | INF663L01W30 | PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1758 | 1323556156 | INF663L01X88 | PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1759 | 1323556157 | INF663L01Y04 | PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-RG-IDCWREIN               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1760 | 1323556158 | INF663L01Y12 | PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-DR PLAN-GROWTH-           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1761 | 1323556159 | INF663L01Y87 | PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1762 | 1323556160 | INF754K01MH2 | EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1763 | 1323556161 | INF754K01MI0 | EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1764 | 1323556162 | INF754K01ML4 | EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1765 | 1323556163 | INF754K01NF4 | EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1766 | 1323556164 | INF754K01NN8 | EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1767 | 1323556165 | INF666M01170 | GROWW MUTUAL FUND BLUECHIP FUND DIVIDEND REINVESTMENT OPEN END      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1768 | 1323556166 | INF666M01188 | GROWW MUTUAL FUND BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1769 | 1323556167 | INF666M01DN1 | GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH                            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1770 | 1323556168 | INF666M01FJ4 | GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH                           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1771 | 1323556169 | INF846K017X1 | AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-DR-GRW                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1772 | 1323556170 | INF754K01QT8 | EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1773 | 1323556171 | INF754K01RC2 | EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 DR GRWTH19AP33       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1774 | 1323556172 | INF754K01RO7 | EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1775 | 1323556173 | INF754K01RW0 | EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT                         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1776 | 1323556174 | INF754K01RX8 | EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT                      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1777 | 1323556175 | INF846K019N8 | AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH                      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1778 | 1323556176 | INF846K019R9 | AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW REINVEST      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1779 | 1323556177 | INF846K019W9 | AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR -GRWT-                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1780 | 1323556178 | INF846K01A29 | AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1781 | 1323556179 | INF846K01A52 | AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1782 | 1323556180 | INF846K01Z20 | AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1783 | 1323556181 | INF846K01Z53 | AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1784 | 1323556182 | INF846K01Z87 | AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH                      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1785 | 1323556183 | INF846K01ZM8 | AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP                          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1786 | 1323556184 | INF846K01ZY3 | AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWPY OP                      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1787 | 1323556185 | INF846K01B28 | AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH                           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1788 | 1323556186 | INF846K01B36 | AXIS MUTUAL FUND FLEXICAPFD RG IDCWP                                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1789 | 1323556187 | INF846K01B44 | AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI                              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |

|      |            |              |                                                                   |                           |           |        |           |    |
|------|------------|--------------|-------------------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 1790 | 1323556188 | INF846K01B51 | AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH                         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1791 | 1323556189 | INF846K01BP2 | AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1792 | 1323556190 | INF0QA701557 | BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1793 | 1323556191 | INF0QA701680 | BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1794 | 1323556192 | INF0QA701730 | BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1795 | 1323556193 | INF0QA701763 | BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -DR GRW             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1796 | 1323556194 | INF0QA701797 | BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1797 | 1323556195 | INF137A01037 | JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH                        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1798 | 1323556196 | INF846K01CB0 | AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1799 | 1323556197 | INF846K01CD6 | AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWPY            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1800 | 1323556198 | INF846K01CH7 | AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1801 | 1323556199 | INF846K01CI5 | AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1802 | 1323556200 | INF173K01AG2 | SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1803 | 1323556201 | INF173K01BA3 | SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1804 | 1323556202 | INF173K01CI4 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1805 | 1323556203 | INF173K01CJ2 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1806 | 1323556204 | INF173K01CL8 | SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1807 | 1323556205 | INF00XX01838 | ITI MUTUAL FUND BANKING & PSU DEBT FUND RG GRWTH                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1808 | 1323556206 | INF00XX01895 | ITI MUTUAL FUND MID CP FD REG GROWTH                              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1809 | 1323556207 | INF00XX01903 | ITI MUTUAL FUND MID CP FD REG PL IDCWY                            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1810 | 1323556208 | INF00XX01BL5 | ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1811 | 1323556209 | INF00XX01CL3 | ITI MUTUAL FUND FLEXI CAP FD REG GROWTH                           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1812 | 1323556210 | INF760K01274 | CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1813 | 1323556211 | INF760K01282 | CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1814 | 1323556212 | INF760K01324 | CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1815 | 1323556213 | INF760K01795 | CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1816 | 1323556214 | INF760K01AE1 | CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1817 | 1323556215 | INF903J01FQ2 | SUNDARAM MUTUAL FUND BOND SAVER REG GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1818 | 1323556216 | INF903J01HW6 | SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG GROWTH OPEN ED   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1819 | 1323556217 | INF903J01PR9 | SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1820 | 1323556218 | INF903JA1EX7 | SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1821 | 1323556219 | INF903JA1EY5 | SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1822 | 1323556220 | INF903JA1LO1 | SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWPYT               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1823 | 1323556221 | INF903JA1LP8 | SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWREIN              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1824 | 1323556222 | INF903JA1LQ6 | SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |

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| 1825 | 1323556223 | INF955L01153 | BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1826 | 1323556224 | INF955L01674 | BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1827 | 1323556225 | INF044D01CJ0 | TAURUS MF ETHICAL FUND DIRECT PLAN GROWTH OPEN ENDED                         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1828 | 1323556226 | INF082J01044 | QUANTUM MUTUAL FUND LONG TERM EQ VALUE FD -DIR DIV PAY OUT - OP              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1829 | 1323556227 | INF082J01242 | QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1830 | 1323556228 | INF082J01267 | QUANTUM MUTUAL FUND LONG TERM EQ VALUE FD REG DIV REI OP                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1831 | 1323556229 | INF082J01275 | QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP                            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1832 | 1323556230 | INF754K01178 | EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1833 | 1323556231 | INF754K01186 | EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1834 | 1323556232 | INF754K01202 | EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1835 | 1323556233 | INF754K01251 | EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWPY-OPEN ED                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1836 | 1323556234 | INF754K01285 | EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1837 | 1323556235 | INF846K01CX4 | AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1838 | 1323556236 | INF846K01DN3 | AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED PY OPEN ENDED                         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1839 | 1323556237 | INF846K01DO1 | AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN                          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1840 | 1323556238 | INF846K01DP8 | AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED                        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1841 | 1323556239 | INF846K01DS2 | AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED                          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1842 | 1323556240 | INF846K01K35 | AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH                               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1843 | 1323556241 | INF846K01K43 | AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY                                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1844 | 1323556242 | INF846K01Q62 | AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH                             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1845 | 1323556243 | INF846K01S29 | AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH                                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1846 | 1323556244 | INF846K01S52 | AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH                                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1847 | 1323556245 | INF0K1H01073 | SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1848 | 1323556246 | INF0K1H01081 | SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1849 | 1323556247 | INF0K1H01099 | SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1850 | 1323556248 | INF0K1H01107 | SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1851 | 1323556249 | INF0K1H01115 | SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW RN                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1852 | 1323556250 | INF666M01HL6 | GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI                         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1853 | 1323556251 | INF666M01HV5 | GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-                        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1854 | 1323556252 | INF666M01IB5 | GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW                         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1855 | 1323556253 | INF666M01ID1 | GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDXRGIDCWREI                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1856 | 1323556254 | INF666M01II0 | GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETF OF RG GRWT                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1857 | 1323556255 | INF754K01JN6 | EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP                                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1858 | 1323556256 | INF754K01LB7 | EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW                           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1859 | 1323556257 | INF754K01LC5 | EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW                               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |



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|------|------------|--------------|---------------------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 1860 | 1323556258 | INF846K01CJ3 | AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1861 | 1323556259 | INF846K01CQ8 | AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1862 | 1323556260 | INF846K01J87 | AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP OP                           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1863 | 1323556261 | INF846K01J95 | AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1864 | 1323556262 | INF846K01K01 | AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP                      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1865 | 1323556263 | INF846K01K19 | AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1866 | 1323556264 | INF846K01K27 | AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI                         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1867 | 1323556265 | INF0J8L01016 | NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1868 | 1323556266 | INF0J8L01024 | NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH                        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1869 | 1323556267 | INF0J8L01057 | NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1870 | 1323556268 | INF0J8L01073 | NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1871 | 1323556269 | INF0J8L01099 | NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1872 | 1323556270 | INF0K1H01172 | SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1873 | 1323556271 | INF0K1H01180 | SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES DIRECT PL GRWTH             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1874 | 1323556272 | INF0K1H01206 | SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW                           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1875 | 1323556273 | INF0QA701094 | BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1876 | 1323556274 | INF0QA701128 | BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -MTHLY IDCW REI          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1877 | 1323556275 | INF754K01NR9 | EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1878 | 1323556276 | INF754K01OL0 | EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1879 | 1323556277 | INF754K01ON6 | EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND RG IDCWREINVESTMENT OPTIO | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1880 | 1323556278 | INF754K01OP1 | EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1881 | 1323556279 | INF754K01OT3 | EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1882 | 1323556280 | INF754K01QD2 | EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1883 | 1323556281 | INF754K01QH3 | EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1884 | 1323556282 | INF754K01QL5 | EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1885 | 1323556283 | INF754K01QP6 | EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1886 | 1323556284 | INF754K01QQ4 | EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWPYT      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1887 | 1323556285 | INF846K01T02 | AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP                      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1888 | 1323556286 | INF846K01T44 | AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1889 | 1323556287 | INF846K01T51 | AXIS MUTUAL FUND RETIR SVGFD DYNAMIC RG IDCWP OP                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1890 | 1323556288 | INF846K01VO3 | AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP                      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1891 | 1323556289 | INF846K01VS4 | AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1892 | 1323556290 | INF846K01W23 | AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP                            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1893 | 1323556291 | INF846K01W56 | AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP                             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1894 | 1323556292 | INF846K01X06 | AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |

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| 1895 | 1323556293 | INF846K01X30 | AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1896 | 1323556294 | INF846K01X48 | AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FD OFFD RG IDCWPY             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1897 | 1323556295 | INF903J01173 | SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1898 | 1323556296 | INF903J01181 | SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1899 | 1323556297 | INF903J01199 | SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVST OPEN END   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1900 | 1323556298 | INF903J01454 | SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1901 | 1323556299 | INF903J01470 | SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1902 | 1323556300 | INF0QA701342 | BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1903 | 1323556301 | INF0QA701359 | BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-IDCWPTY                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1904 | 1323556302 | INF0QA701383 | BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1905 | 1323556303 | INF0QA701417 | BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1906 | 1323556304 | INF0QA701490 | BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1907 | 1323556305 | INF173K01189 | SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1908 | 1323556306 | INF173K01205 | SUNDARAM MUTUAL FUND FOCUSED MULTICAPFD IDCWRINVST                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1909 | 1323556307 | INF173K01213 | SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1910 | 1323556308 | INF173K01361 | SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1911 | 1323556309 | INF173K01551 | SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1912 | 1323556310 | INF173K01585 | SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1913 | 1323556311 | INF173K01940 | SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW                      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1914 | 1323556312 | INF173K01957 | SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1915 | 1323556313 | INF173K01AC1 | SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1916 | 1323556314 | INF173K01AD9 | SUNDARAM MUTUAL FUND IDCWYIELDFD IDCWPY OPEN                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1917 | 1323556315 | INF754K01SG1 | EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1918 | 1323556316 | INF754K01SK3 | EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1919 | 1323556317 | INF754K01SO5 | EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1920 | 1323556318 | INF754K01SW8 | EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-                           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1921 | 1323556319 | INF754K01TA2 | EDELWEISS MUTUAL FUND BUSCYCLFD-DR -GROWTH-                        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1922 | 1323556320 | INF754K01TJ3 | EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTY 50IDX-RGGRW          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1923 | 1323556321 | INF760K01019 | CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1924 | 1323556322 | INF760K01027 | CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1925 | 1323556323 | INF760K01035 | CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1926 | 1323556324 | INF760K01050 | CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1927 | 1323556325 | INF760K01258 | CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWPY - OPEN ED  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1928 | 1323556326 | INF760K01241 | CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1929 | 1323556327 | INF760K01233 | CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWREIST        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |

|      |            |              |                                                                                  |                              |           |        |           |    |
|------|------------|--------------|----------------------------------------------------------------------------------|------------------------------|-----------|--------|-----------|----|
| 1930 | 1323556328 | INF760K01183 | CANARA ROBECO MUTUAL FUND<br>EMERGING EQUITIES REGULAR IDCWREIST<br>OPEN         | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1931 | 1323556329 | INF760K01175 | CANARA ROBECO MUTUAL FUND<br>EMERGING EQUITIES REGULAR IDCWPY<br>OPEN            | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1932 | 1323556330 | INF903J01DV7 | SUNDARAM MUTUAL FUND EQUITY<br>MULTIPLIER DIVIDEND REINVESTMENT<br>OPEN          | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1933 | 1323556331 | INF903J01F68 | SUNDARAM MUTUAL FUND<br>INFRASTRUCTURE ADVANTAGE FUND REG<br>GROWTH OP           | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1934 | 1323556332 | INF903J01F76 | SUNDARAM MUTUAL FUND<br>INFRASTRUCTURE ADVANTAGE FUND REG<br>DIVI PAY OP         | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1935 | 1323556333 | INF903J01F84 | SUNDARAM MUTUAL FUND<br>INFRASTRUCTURE ADVANTAGE FUND REG<br>DIVI REI OP         | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1936 | 1323556334 | INF903J01F92 | SUNDARAM MUTUAL FUND<br>INFRASTRUCTURE ADVANTAGE FUND DIR<br>GROWTH OP           | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1937 | 1323556335 | INF903JA1LB8 | SUNDARAM MUTUAL FUND FLEXICAP FUND<br>REGULAR PL GRWT                            | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1938 | 1323556336 | INF903JA1LE2 | SUNDARAM MUTUAL FUND FLEXICAP FUND<br>DIRECT PLAN GROWTH                         | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1939 | 1323556337 | INF903JA1LH5 | SUNDARAM MUTUAL FUND MULTIASET<br>ALLOCATION FD RG-GRWTH                         | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1940 | 1323556338 | INF903JA1LJ1 | SUNDARAM MUTUAL FUND MULTIASET<br>ALLOCATION FD-RG IDCWREI                       | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1941 | 1323556339 | INF903JA1LN3 | SUNDARAM MUTUAL FUND BUSINESS<br>CYCLE FUND-RG GRWTH                             | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1942 | 1323556340 | INF955L01856 | BARODA BNP PARIBAS MUTUAL FUND<br>BANKING & FINANCIAL SERVICES PL A<br>GROWTH OP | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1943 | 1323556341 | INF955L01FP0 | BARODA BNP PARIBAS MUTUAL FUND<br>CREDIT RISK FUND PLAN A GROWTH                 | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1944 | 1323556342 | INF955L01GX2 | BARODA BNP PARIBAS MUTUAL FUND<br>ULTRA SHRT DUR FD REG GROWTH                   | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1945 | 1323556343 | INF955L01HC4 | BARODA BNP PARIBAS MUTUAL FUND<br>DYNAMIC EQUITY FD RG PL GROWTH OP              | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1946 | 1323556350 | INF109K011N7 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP<br>FD DIRECT PL GROWTH                       | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1947 | 1323556351 | INF109K011O5 | ICICI PRUDENTIAL MUTUAL FUND LARGE &<br>MID CAP FD DIRECT GROWTH                 | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1948 | 1323556352 | INF109K012B0 | ICICI PRUDENTIAL MUTUAL FUND<br>BALANCED ADV FD DIRECT GROWTH                    | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1949 | 1323556353 | INF109K012K1 | ICICI PRUDENTIAL MUTUAL FUND VALUE<br>DISCOVERY FD DIR PLAN GROWTH OPEN<br>ENDED | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1950 | 1323556354 | INF109K012M7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY<br>INDEX FD DIRECT PL CUMULATIVE              | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1951 | 1323556355 | INF109K012O3 | ICICI PRUDENTIAL MUTUAL FUND<br>MULTICAPFD DR PL IDCWPY                          | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1952 | 1323556356 | INF109K013J1 | ICICI PRUDENTIAL MUTUAL FUND BANKING<br>& FINANCIAL SERVICES FD DIRECT<br>GROWTH | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1953 | 1323556357 | INF109K013N3 | ICICI PRUDENTIAL MUTUAL FUND SHORT<br>TERM FD DIRECT GROWTH                      | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1954 | 1323556358 | INF109K01415 | ICICI PRUDENTIAL MUTUAL FUND FMCG<br>FUND GROWTH OPEN ENDED                      | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1955 | 1323556359 | INF109K01423 | ICICI PRUDENTIAL MUTUAL FUND FMCGFD<br>IDCWREIMENT OP                            | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1956 | 1323556360 | INF109K01431 | ICICI PRUDENTIAL MUTUAL FUND LARGE &<br>MID CAP FD GROWTH                        | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1957 | 1323556361 | INF109K01449 | ICICI PRUDENTIAL MUTUAL FUND LARGE &<br>MID CAPFD IDCWREI                        | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1958 | 1323556362 | INF109K01464 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX<br>SAVER FUND GROWTH OP                    | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1959 | 1323556363 | INF109K01480 | ICICI PRUDENTIAL MUTUAL FUND EQUITY &<br>DEBT FUND GROWTH OPEN ENDED             | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1960 | 1323556364 | INF109K01409 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP<br>FUND DIRECT PL GROWTH                   | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1961 | 1323556365 | INF109K01506 | ICICI PRUDENTIAL MUTUAL FUND<br>TECHNOLOGY FUND GROWTH OPEN EN                   | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1962 | 1323556366 | INF109K01514 | ICICI PRUDENTIAL MUTUAL FUND<br>TECHNOLOGYFD IDCWREI OP                          | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1963 | 1323556367 | INF109K015A5 | ICICI PRUDENTIAL MUTUAL FUND MED<br>TERM BD FD DIRECT PL GROWTH                  | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |

|      |            |              |                                                                       |                           |           |        |           |    |
|------|------------|--------------|-----------------------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 1964 | 1323556368 | INF109K015K4 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1965 | 1323556369 | INF109K015L2 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWREIN    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1966 | 1323556370 | INF109K015M0 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1967 | 1323556371 | INF109K01613 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1968 | 1323556372 | INF109K01621 | ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1969 | 1323556373 | INF109K01654 | ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1970 | 1323556374 | INF109K016B1 | ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1971 | 1323556375 | INF109K016E5 | ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1972 | 1323556376 | INF109K016L0 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1973 | 1323556377 | INF109K016O4 | ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1974 | 1323556378 | INF109K01738 | ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1975 | 1323556379 | INF179KC1A9  | HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1976 | 1323556380 | INF179KC1A57 | HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCW PAYOUT                        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1977 | 1323556381 | INF179KC1A5  | HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1978 | 1323556382 | INF179KC1A57 | HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1979 | 1323556383 | INF179KC1A22 | HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWEI                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1980 | 1323556384 | INF179KC1BD7 | HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1981 | 1323556385 | INF179KC1BF2 | HDFC MUTUAL FUND ASSET ALLOCATOR FOF RG IDCW REINVESTMENT             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1982 | 1323556386 | INF179KC1BG0 | HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1983 | 1323556387 | INF179KC1BJ4 | HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1984 | 1323556388 | INF179KC1BK2 | HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1985 | 1323556389 | INF179KC1BL0 | HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1986 | 1323556390 | INF179KC1BN6 | HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1987 | 1323556391 | INF179KC1BQ9 | HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1988 | 1323556392 | INF179KC1BR7 | HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1989 | 1323556393 | INF179KC1BS5 | HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1990 | 1323556394 | INF179KC1BV9 | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1991 | 1323556395 | INF179KC1BW7 | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1992 | 1323556396 | INF179KC1BX5 | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1993 | 1323556397 | INF179KC1BY3 | HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1994 | 1323556398 | INF179KC1B20 | HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1995 | 1323556399 | INF179KC1CA1 | HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1996 | 1323556400 | INF179KC1CB9 | HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1997 | 1323556401 | INF179KC1DU7 | HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 1998 | 1323556402 | INF179KC1DV5 | HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |

|      |            |              |                                                                                |                           |           |        |           |    |
|------|------------|--------------|--------------------------------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 1999 | 1323556403 | INF179KC1DY9 | HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH                        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2000 | 1323556404 | INF179KC1EB5 | HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH                        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2001 | 1323556405 | INF179KC1EC3 | HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT                      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2002 | 1323556406 | INF179KC1ED1 | HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2003 | 1323556407 | INF179KC1EK6 | HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2004 | 1323556408 | INF179KC1EM2 | HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2005 | 1323556409 | INF209KB1Z71 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2006 | 1323556410 | INF209KB1Z97 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD DR IDCW REINV | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2007 | 1323556411 | INF209KB1ZC3 | ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2008 | 1323556412 | INF209KC1092 | ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-                          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2009 | 1323556413 | INF209KC1159 | ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2010 | 1323556414 | INF209KC1167 | ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2011 | 1323556415 | INF209KC1183 | ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2012 | 1323556416 | INF209KC1233 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGWR30SP26           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2013 | 1323556417 | INF209KC1241 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDX-DR IDCWPY30SP26      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2014 | 1323556418 | INF209KC1282 | ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25RG GRW 31DC25         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2015 | 1323556419 | INF209KC1316 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2016 | 1323556420 | INF277K010A2 | TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP                                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2017 | 1323556421 | INF277K010L9 | TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP                              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2018 | 1323556422 | INF277K010S4 | TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH                                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2019 | 1323556423 | INF277K010Y2 | TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP                        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2020 | 1323556424 | INF277K010Z9 | TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLANIDCWREI OP                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2021 | 1323556425 | INF277K011A0 | TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAY OP                                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2022 | 1323556426 | INF277K011O1 | TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP                          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2023 | 1323556427 | INF277K011S2 | TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT                                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2024 | 1323556428 | INF277K01295 | TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN                        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2025 | 1323556429 | INF277K012A8 | TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP                                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2026 | 1323556430 | INF277K012B6 | TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP                               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2027 | 1323556431 | INF277K012O9 | TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP                              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2028 | 1323556432 | INF277K012S0 | TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV                                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2029 | 1323556433 | INF277K012Y8 | TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2030 | 1323556434 | INF277K012Z5 | TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP                          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2031 | 1323556435 | INF109K01746 | ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH                                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2032 | 1323556436 | INF277K01303 | TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED                        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2033 | 1323556437 | INF277K013A6 | TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP                                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |



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|------|------------|--------------|---------------------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 2034 | 1323556438 | INF277K013B4 | TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2035 | 1323556439 | INF277K01307 | TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2036 | 1323556440 | INF109K01761 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2037 | 1323556441 | INF109K01779 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2038 | 1323556442 | INF109K01811 | ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2039 | 1323556443 | INF109K01837 | ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2040 | 1323556444 | INF109K01852 | ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2041 | 1323556445 | INF109K01878 | ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH                      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2042 | 1323556446 | INF109K018C5 | ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2043 | 1323556447 | INF109K018M4 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2044 | 1323556448 | INF109K018N2 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2045 | 1323556449 | INF109K01902 | ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2046 | 1323556450 | INF109K01AD3 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2047 | 1323556451 | INF109K01AF8 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2048 | 1323556452 | INF109K01AH4 | ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2049 | 1323556453 | INF109K01AL6 | ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2050 | 1323556454 | INF109K01AN2 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2051 | 1323556455 | INF109K01AT9 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2052 | 1323556456 | INF109K01AV5 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2053 | 1323556457 | INF109K01AX1 | ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2054 | 1323556458 | INF109K01BA7 | ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2055 | 1323556459 | INF109K01BB5 | ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2056 | 1323556460 | INF109K01BE9 | ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWREI               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2057 | 1323556461 | INF109K01BF6 | ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2058 | 1323556462 | INF109K01BG4 | ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2059 | 1323556463 | INF109K01BH2 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2060 | 1323556464 | INF109K01BI0 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2061 | 1323556465 | INF109K01BJ8 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2062 | 1323556466 | INF109K01BL4 | ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2063 | 1323556467 | INF109K01BM2 | ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2064 | 1323556468 | INF109K01BO8 | ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2065 | 1323556469 | INF179KC1EW1 | HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR                            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2066 | 1323556470 | INF179KC1EX9 | HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW PY                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2067 | 1323556471 | INF179KC1EY7 | HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW REINV                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2068 | 1323556472 | INF179KC1FC0 | HDFC MUTUAL FUND MNC FD-DR PL-GRWTH                                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |

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| 2069 | 1323556473 | INF179KC1FF3 | HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2070 | 1323556474 | INF179KC1FG1 | HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2071 | 1323556475 | INF179KC1FJ5 | HDFC MUTUAL FUND NIFTY SDL OCT 2026 INDEX FUND-RG GRWTH        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2072 | 1323556476 | INF179KC1GB0 | HDFC MUTUAL FUND NIFTYSDLPLS GSECJN27 40-60IDXFD-RG GRW05JL27  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2073 | 1323556477 | INF179KC1GC8 | HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2074 | 1323556478 | INF179KC1GD6 | HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2075 | 1323556479 | INF179KC1GE4 | HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2076 | 1323556480 | INF179KC1GF1 | HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2077 | 1323556481 | INF179KC1GG9 | HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2078 | 1323556482 | INF179KC1GH7 | HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2079 | 1323556483 | INF179KC1GI5 | HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2080 | 1323556484 | INF179KC1GK1 | HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2081 | 1323556485 | INF179KC1GL9 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2082 | 1323556486 | INF179KC1GM7 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2083 | 1323556487 | INF179KC1GN5 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2084 | 1323556488 | INF179KC1GO3 | HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2085 | 1323556489 | INF179KC1GR6 | HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2086 | 1323556490 | INF179KC1GT2 | HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2087 | 1323556491 | INF179KC1GX4 | HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2088 | 1323556492 | INF179KC1GY2 | HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2089 | 1323556493 | INF179KC1GZ9 | HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2090 | 1323556494 | INF179KC1HF9 | HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2091 | 1323556495 | INF179KC1HH5 | HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2092 | 1323556496 | INF179KC1HI3 | HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2093 | 1323556497 | INF179KC1HJ1 | HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-IDCW PY                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2094 | 1323556498 | INF179KC1HL7 | HDFC MUTUAL FUND PHRM & HLTH FD RG GRW                         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2095 | 1323556499 | INF277K013Z3 | TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2096 | 1323556500 | INF277K01410 | TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2097 | 1323556501 | INF277K01428 | TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2098 | 1323556502 | INF277K01451 | TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2099 | 1323556503 | INF277K014A4 | TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWPAY OP                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2100 | 1323556504 | INF277K014B2 | TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2101 | 1323556505 | INF277K014S6 | TATA MUTUAL FUND BAL ADVTG FD DR PL IDCWPYOT                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2102 | 1323556506 | INF277K014Z1 | TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2103 | 1323556507 | INF277K01519 | TATA MUTUAL FUND GILT SEC.FUND REG-GROWTH - OPEN ENDED         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |

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| 2104 | 1323556508 | INF277K015B9 | TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2105 | 1323556509 | INF277K015O2 | TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2106 | 1323556511 | INF277K015Q7 | TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2107 | 1323556512 | INF277K01626 | TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2108 | 1323556513 | INF277K01642 | TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2109 | 1323556514 | INF277K016A9 | TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2110 | 1323556515 | INF277K016O0 | TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2111 | 1323556516 | INF277K016S1 | TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH                        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2112 | 1323556517 | INF277K016Y9 | TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2113 | 1323556518 | INF277K01741 | TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2114 | 1323556519 | INF277K01758 | TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2115 | 1323556520 | INF277K01774 | TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2116 | 1323556521 | INF277K01782 | TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2117 | 1323556522 | INF277K017B5 | TATA MUTUAL FUND RESRCS & ENRGY FD DIRIDCWREI OP                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2118 | 1323556523 | INF277K017O8 | TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2119 | 1323556524 | INF277K017Q3 | TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2120 | 1323556525 | INF277K017X9 | TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2121 | 1323556526 | INF109K01BU5 | ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2122 | 1323556527 | INF277K017Y7 | TATA MUTUAL FUND QUANT FUND REG PLANIDCWREI OP                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2123 | 1323556528 | INF277K018A5 | TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2124 | 1323556529 | INF277K018Z2 | TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH                      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2125 | 1323556530 | INF277K01907 | TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2126 | 1323556531 | INF109K01BV3 | ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2127 | 1323556532 | INF109K01BZ4 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2128 | 1323556533 | INF109K01CQ1 | ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2129 | 1323556534 | INF109K01CT5 | ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD MNTLY IDCWRNVST        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2130 | 1323556535 | INF109K01E35 | ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2131 | 1323556536 | INF109K01EC7 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2132 | 1323556537 | INF109K01ED5 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2133 | 1323556538 | INF109K01EG8 | ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2134 | 1323556539 | INF109K01EH6 | ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2135 | 1323556540 | INF109K01EP9 | ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2136 | 1323556541 | INF109K01EQ7 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2137 | 1323556542 | INF109K01FA8 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2138 | 1323556543 | INF109K01FB6 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |

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| 2139 | 1323556544 | INF109K01FK7 | ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2140 | 1323556545 | INF109K01FM3 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2141 | 1323556546 | INF109K01FN1 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2142 | 1323556547 | INF109K01FO9 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2143 | 1323556548 | INF109K01GL3 | ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWREI          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2144 | 1323556549 | INF109K01GN9 | ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2145 | 1323556550 | INF109K01GU4 | ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2146 | 1323556551 | INF109K01IE4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2147 | 1323556552 | INF109K01IF1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2148 | 1323556553 | INF109K01JP8 | ICICI PRUDENTIAL MUTUAL FUND GILTFD HLF YRLY IDCWREI              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2149 | 1323556554 | INF109K01JR4 | ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2150 | 1323556555 | INF109K01P57 | ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2151 | 1323556556 | INF109K01PI0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2152 | 1323556557 | INF109K01PR1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2153 | 1323556558 | INF109K01Q49 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2154 | 1323556559 | INF109K01RT3 | ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2155 | 1323556560 | INF179KC1HM5 | HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT                        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2156 | 1323556561 | INF179KC1HN3 | HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI                        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2157 | 1323556562 | INF179KC1HO1 | HDFC MUTUAL FUND PHRM & HLTH FD DR GRW                            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2158 | 1323556563 | INF179KC1IB6 | HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2159 | 1323556564 | INF179KC1IC4 | HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2160 | 1323556565 | INF179KC1ID2 | HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2161 | 1323556566 | INF179KC1IE0 | HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2162 | 1323556567 | INF179KC1IF7 | HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2163 | 1323556568 | INF179KC1IG5 | HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2164 | 1323556569 | INF179KC1IH3 | HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2165 | 1323556570 | INF179KC1II1 | HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2166 | 1323556571 | INF179KC1IJ9 | HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCW PYT                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2167 | 1323556572 | INF179KC1IL5 | HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDEXFD RGGW               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2168 | 1323556573 | INF179KC1IM3 | HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDEXFD-DR-GRW             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2169 | 1323556574 | INF179KC1IN1 | HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2170 | 1323556575 | INF179KC1IO9 | HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2171 | 1323556576 | INF179KC1IP6 | HDFC MUTUAL FUND NIFTY LARGE MIDCAP 250 IDXFD-RG-GRW              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2172 | 1323556577 | INF179KC1IQ4 | HDFC MUTUAL FUND NIFTY LARGE MIDCAP 250 IDXFD-DR-GRW              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2173 | 1323556578 | INF194K01292 | BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |

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| 2174 | 1323556579 | INF194K012A8 | BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2175 | 1323556580 | INF194K01300 | BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2176 | 1323556581 | INF194K01342 | BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2177 | 1323556582 | INF194K01359 | BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2178 | 1323556583 | INF194K01367 | BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVEST  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2179 | 1323556584 | INF194K01391 | BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2180 | 1323556585 | INF194K01409 | BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2181 | 1323556586 | INF194K01466 | BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2182 | 1323556587 | INF194K01482 | BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI REINVEST-OPEN ENDED | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2183 | 1323556588 | INF194K01508 | BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI REINVEST       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2184 | 1323556589 | INF194K01516 | BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2185 | 1323556590 | INF277K01923 | TATA MUTUAL FUND LARGE CAP FD REGIDCWREINVEST                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2186 | 1323556591 | INF277K01931 | TATA MUTUAL FUND LARGE CAP FD REG GROWTH                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2187 | 1323556592 | INF277K01949 | TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2188 | 1323556593 | INF277K01956 | TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2189 | 1323556594 | INF277K01972 | TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2190 | 1323556595 | INF277K019A3 | TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2191 | 1323556596 | INF277K019K2 | TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2192 | 1323556597 | INF277K019Q9 | TATA MUTUAL FUND ARBITRAGE FUND DIRECT PL MTHY IDCWEINV        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2193 | 1323556598 | INF277K019S5 | TATA MUTUAL FUND UL SHT TRM FD RG PL WKLYIDCW                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2194 | 1323556599 | INF277K019Y3 | TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2195 | 1323556600 | INF277K01CS2 | TATA MUTUAL FUND HYBRID EQ FD REG MNTLYIDCWPAY OP              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2196 | 1323556601 | INF277K01DB6 | TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2197 | 1323556602 | INF277K01DH3 | TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAWOUT              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2198 | 1323556603 | INF277K01DJ9 | TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT B(10%) OP    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2199 | 1323556604 | INF277K01DS0 | TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAWOUT OP          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2200 | 1323556605 | INF277K01DY8 | TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAWOUT OP          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2201 | 1323556606 | INF277K01EH1 | TATA MUTUAL FUND ETHICAL FUND REGIDCWPAWOUT OPEN               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2202 | 1323556607 | INF277K01FG0 | TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2203 | 1323556608 | INF277K01FH8 | TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2204 | 1323556609 | INF277K01FI6 | TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2205 | 1323556610 | INF277K01I52 | TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2206 | 1323556611 | INF277K01I60 | TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAW OP                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2207 | 1323556612 | INF277K01I86 | TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2208 | 1323556613 | INF277K01LQ7 | TATA MUTUAL FUND MONEY MARKET FD REG GROWTH                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |



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| 2209 | 1323556614 | INF277K01MK8 | TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2210 | 1323556615 | INF277K01M26 | TATA MUTUAL FUND EQ P/E DIRECTIDCWPAY TRIGGER A (5%) OPEN               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2211 | 1323556616 | INF109K01S39 | ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2212 | 1323556617 | INF277K01ND1 | TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED                        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2213 | 1323556618 | INF277K01NE9 | TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWPLAYOUT OPEN                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2214 | 1323556619 | INF277K01NF6 | TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWREINVESTMENT OP                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2215 | 1323556620 | INF277K01NG4 | TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2216 | 1323556621 | INF109K01T04 | ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2217 | 1323556622 | INF109K01TK8 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2218 | 1323556623 | INF109K01TL6 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2219 | 1323556624 | INF109K01TM4 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWPY OP           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2220 | 1323556625 | INF109K01TP7 | ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2221 | 1323556626 | INF109K01TX1 | ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2222 | 1323556627 | INF109K01TZ6 | ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2223 | 1323556628 | INF109K01U84 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD DR PL IDCWREI       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2224 | 1323556629 | INF109K01V00 | ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2225 | 1323556630 | INF109K01VP3 | ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2226 | 1323556631 | INF109K01VQ1 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH                         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2227 | 1323556632 | INF109K01X16 | ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2228 | 1323556633 | INF109K01X40 | ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2229 | 1323556634 | INF109K01Y07 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2230 | 1323556635 | INF109K01Y31 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2231 | 1323556636 | INF109K01Y80 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2232 | 1323556637 | INF109K01Z14 | ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2233 | 1323556638 | INF109K01Z22 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWPY                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2234 | 1323556639 | INF109K01Z48 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2235 | 1323556640 | INF109K01Z71 | ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2236 | 1323556641 | INF109KA14I5 | ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2237 | 1323556642 | INF109KA1N46 | ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2238 | 1323556643 | INF109KA1TX4 | ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2239 | 1323556644 | INF109KA1TZ9 | ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2240 | 1323556645 | INF109KB10X0 | ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2241 | 1323556646 | INF109KB17W7 | ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2242 | 1323556647 | INF109KB1NN7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2243 | 1323556648 | INF109KB1NO5 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |

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| 2244 | 1323556649 | INF109KB1QJ8 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD ANNUAL IDCWREI OP  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2245 | 1323556650 | INF194K01524 | BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2246 | 1323556651 | INF194K01532 | BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2247 | 1323556652 | INF194K01540 | BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI REINVST          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2248 | 1323556653 | INF194K01581 | BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2249 | 1323556654 | INF194K01649 | BANDHAN MUTUAL FUND ARBITRAGE-GWH-REG PL OPEN ENDED              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2250 | 1323556655 | INF194K01920 | BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2251 | 1323556656 | INF194K01BY9 | BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2252 | 1323556657 | INF194K01DZ2 | BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2253 | 1323556658 | INF194K01ED7 | BANDHAN MUTUAL FUND GSF - INVST-REG PL - ANNUAL DIV REINVST OPEN | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2254 | 1323556659 | INF194K01EK2 | BANDHAN MUTUAL FUND GSF - INVST - REG PL - DIV PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2255 | 1323556660 | INF194K01FA0 | BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2256 | 1323556661 | INF194K01FY0 | BANDHAN MUTUAL FUND LOW DURN FD REG MTHLY DIV REINVST            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2257 | 1323556662 | INF194K01HF5 | BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2258 | 1323556663 | INF194K01QZ9 | BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2259 | 1323556664 | INF194K01QG4 | BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2260 | 1323556665 | INF194K01RX7 | BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG DIVI REINVESTMENT     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2261 | 1323556666 | INF194K01SN6 | BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2262 | 1323556667 | INF194K01U72 | BANDHAN MUTUAL FUND ALL SEASONS BOND FD DIRECT GROWTH            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2263 | 1323556668 | INF194K01V89 | BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2264 | 1323556669 | INF194K01X46 | BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2265 | 1323556670 | INF194K01Y29 | BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2266 | 1323556672 | INF194K01Y60 | BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2267 | 1323556673 | INF194K01Z85 | BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2268 | 1323556674 | INF194K01Z93 | BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT DIVI PAY          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2269 | 1323556675 | INF194KA10Q8 | BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2270 | 1323556676 | INF194KA1L81 | BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2271 | 1323556677 | INF194KA1SV6 | BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PRDIC DIVREI        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2272 | 1323556678 | INF194KA1U15 | BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2273 | 1323556679 | INF194KA1UE8 | BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2274 | 1323556680 | INF194KB1314 | BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2275 | 1323556681 | INF277K01PJ3 | TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2276 | 1323556682 | INF277K01PQ8 | TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2277 | 1323556683 | INF277K01PY2 | TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2278 | 1323556684 | INF277K01QZ7 | TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH                      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |

|      |            |              |                                                                          |                              |           |        |           |    |
|------|------------|--------------|--------------------------------------------------------------------------|------------------------------|-----------|--------|-----------|----|
| 2279 | 1323556685 | INF277K01Y86 | TATA MUTUAL FUND BANK AND FIN SERV<br>FD REG GROWTH OP                   | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2280 | 1323556686 | INF277K01YD8 | TATA MUTUAL FUND LIQUID FUND REG<br>GROWTH                               | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2281 | 1323556687 | INF277K01Z10 | TATA MUTUAL FUND BANK AND FIN SERV<br>FD DIR GROWTH OP                   | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2282 | 1323556688 | INF277K01Z44 | TATA MUTUAL FUND DIGITAL INDIA FD REG<br>GROWTH OP                       | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2283 | 1323556689 | INF277K01Z51 | TATA MUTUAL FUND DIGITAL INDIA FD<br>REGIDCWPAY OP                       | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2284 | 1323556690 | INF277K01Z69 | TATA MUTUAL FUND DIGITAL INDIA FD<br>REGIDCWREI OP                       | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2285 | 1323556691 | INF277K01Z77 | TATA MUTUAL FUND DIGITAL INDIA FD DIR<br>GROWTH OP                       | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2286 | 1323556692 | INF277K01Z85 | TATA MUTUAL FUND DIGITAL INDIA FD<br>DIRIDCWPAY OP                       | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2287 | 1323556693 | INF277KA1018 | TATA MUTUAL FUND DIVIDEND YIELD FUND<br>RG IDCW PAYOUT                   | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2288 | 1323556694 | INF277KA1166 | TATA MUTUAL FUND BUSINESS CYCLE<br>FUND DIRECT PLAN GROWTH               | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2289 | 1323556695 | INF277KA1190 | TATA MUTUAL FUND BUSINESS CYCLE<br>FUND REGULAR PLAN GRWTH               | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2290 | 1323556696 | INF277KA1299 | TATA MUTUAL FUND CORPORATE BOND<br>FUND REGULAR PLAN GROWTH              | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2291 | 1323556697 | INF277KA1315 | TATA MUTUAL FUND CORPORATE BOND<br>FUND RG PL IDCW MONTHLYPAYOUT         | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2292 | 1323556698 | INF277KA1349 | TATA MUTUAL FUND CORPORATE BOND<br>FUND RG PL IDCW MONTHLYREINVES        | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2293 | 1323556699 | INF277KA1430 | TATA MUTUAL FUND NIFTY INDIA DIGITAL<br>ETF FOF DR GRWTH                 | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2294 | 1323556700 | INF277KA1463 | TATA MUTUAL FUND NIFTY INDIA DIGITAL<br>ETF FOF RG GRWTH                 | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2295 | 1323556701 | INF277KA1471 | TATA MUTUAL FUND NIFTY INDIA DIGITAL<br>ETF FOF RG IDCWPY                | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2296 | 1323556702 | INF277KA1497 | TATA MUTUAL FUND HOUSING<br>OPPORTUNITIES FUND DIRECT PLAN<br>GRWTH      | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2297 | 1323556703 | INF277KA1521 | TATA MUTUAL FUND HOUSING<br>OPPORTUNITIES FD REGULAR PLAN<br>GRWTH       | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2298 | 1323556704 | INF277KA1539 | TATA MUTUAL FUND HOUSING<br>OPPORTUNITIES FUND RG PL<br>IDCWREINVEST     | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2299 | 1323556705 | INF277KA1612 | TATA MUTUAL FUND NIFTY MIDCAP150<br>MOMENTUM 50 IDX FD DR GRWTH          | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2300 | 1323556706 | INF277KA1646 | TATA MUTUAL FUND NIFTY MIDCAP150<br>MOMENTUM 50IDXFD RG GRWTH            | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2301 | 1323556707 | INF109KB1QK6 | ICICI PRUDENTIAL MUTUAL FUND EQUITY &<br>DEBTFD ANNUAL IDCWPY OP         | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2302 | 1323556708 | INF277KA1679 | TATA MUTUAL FUND MULTICAP FUND<br>DIRECT PLAN GROWTH                     | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2303 | 1323556709 | INF277KA1703 | TATA MUTUAL FUND MULTICAP FUND<br>REGULAR PLAN GROWTH                    | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2304 | 1323556710 | INF277KA1711 | TATA MUTUAL FUND MULTICAP FUND<br>REGULAR PLAN IDCW REINVESTMENT         | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2305 | 1323556711 | INF277KA1729 | TATA MUTUAL FUND MULTICAP FUND<br>REGULAR PLAN IDCW PAYOUT               | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2306 | 1323556713 | INF109KB1QM2 | ICICI PRUDENTIAL MUTUAL FUND EQUITY&<br>DEBTFD DIR ANNUAL IDCWPY OP      | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2307 | 1323556714 | INF109KC10D0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200<br>MOMENTUM 30 INDEX IDCWREINVEST | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2308 | 1323556715 | INF109KC10E8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY IT<br>INDEX FUND GROWTH               | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2309 | 1323556716 | INF109KC10I9 | ICICI PRUDENTIAL MUTUAL FUND PSU<br>EQUITY FUND IDCW PAYOUT              | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2310 | 1323556717 | INF109KC10M1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY<br>PHARMA INDEX IDCWREINVESTMENT      | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2311 | 1323556718 | INF109KC10X8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY200<br>VALUE 30IDXFD-DR-GRW            | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2312 | 1323556719 | INF109KC11A4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY<br>BANK INDEX FUND DIRECT PLAN GROWTH | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2313 | 1323556720 | INF109KC11D8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200<br>MOMENTUM 30 INDEX DR GRWTH     | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |

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|------|------------|--------------|--------------------------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 2314 | 1323556721 | INF109KC11G1 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2315 | 1323556722 | INF109KC11I7 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2316 | 1323556723 | INF109KC11X6 | ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2317 | 1323556724 | INF109KC12I5 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2318 | 1323556725 | INF109KC12K1 | ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2319 | 1323556726 | INF109KC12T2 | ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2320 | 1323556727 | INF109KC12U0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2321 | 1323556728 | INF109KC12W6 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2322 | 1323556729 | INF109KC13A0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN IDCWREI   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2323 | 1323556730 | INF109KC13D4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR IDCWREINVEST | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2324 | 1323556731 | INF109KC13E2 | ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2325 | 1323556732 | INF109KC13J1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2326 | 1323556733 | INF109KC13W4 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR IDCWPYT-                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2327 | 1323556734 | INF109KC13X2 | ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2328 | 1323556735 | INF109KC15U3 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2329 | 1323556736 | INF109KC15W9 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW                         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2330 | 1323556737 | INF109KC16J4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2331 | 1323556738 | INF109KC16T3 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2332 | 1323556739 | INF109KC16U1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-IDCWPTYT          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2333 | 1323556740 | INF109KC16W7 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -IDCWPTYT-                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2334 | 1323556741 | INF109KC17B9 | ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2335 | 1323556742 | INF194KB1AJ8 | BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2336 | 1323556743 | INF194KB1AK6 | BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2337 | 1323556744 | INF194KB1AL4 | BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2338 | 1323556745 | INF194KB1AM2 | BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR PL DIVI PAY               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2339 | 1323556746 | INF194KB1BL2 | BANDHAN MUTUAL FUND GILT 2027 INDEX FUND REGULAR PLAN GRWTH              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2340 | 1323556747 | INF194KB1CI6 | BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2341 | 1323556748 | INF194KB1CO4 | BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2342 | 1323556749 | INF194KB1DM6 | BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH                      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2343 | 1323556750 | INF194KB1DN4 | BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2344 | 1323556751 | INF194KB1DS3 | BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2345 | 1323556752 | INF194KB1DV7 | BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2346 | 1323556753 | INF194KB1DY1 | BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2347 | 1323556754 | INF194KB1DZ8 | BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30IDX FD RG IDCWPY          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2348 | 1323556755 | INF194KB1EE1 | BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |

|      |            |              |                                                            |                              |           |        |           |    |
|------|------------|--------------|------------------------------------------------------------|------------------------------|-----------|--------|-----------|----|
| 2349 | 1323556756 | INF194KB1GE6 | BANDHAN MUTUAL FUND FINANCIAL SERV<br>FD RG GRWTH          | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2350 | 1323556757 | INF194KB1GH9 | BANDHAN MUTUAL FUND NIFTY IT INDX FD -<br>RG PL-GR         | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2351 | 1323556758 | INF194KB1GK3 | BANDHAN MUTUAL FUND NIFTY IT INDX FD -<br>DR PL-GR         | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2352 | 1323556759 | INF194KB1GN7 | BANDHAN MUTUAL FUND RETIREMENT FD<br>RG GRW                | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2353 | 1323556760 | INF194KB1GX6 | BANDHAN MUTUAL FUND NIFTY ALPHA 50<br>IDX FD RG GRW        | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2354 | 1323556761 | INF194KB1HA2 | BANDHAN MUTUAL FUND NIFTY ALPHA 50<br>IDX FD DR GRW        | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2355 | 1323556762 | INF194KB1HD6 | BANDHAN MUTUAL FUND NIFTY SMLCAP<br>250 INDXFD RG GRW      | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2356 | 1323556763 | INF194KB1HJ3 | BANDHAN MUTUAL FUND MULTIASSET<br>ALLOCATION FD RG-GRWTH   | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2357 | 1323556764 | INF194KB1HV8 | BANDHAN MUTUAL FUND LNGDURFD -RG -<br>GRWT-                | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2358 | 1323556765 | INF194KB1IB8 | BANDHAN MUTUAL FUND BANDHAN<br>INNVTFND -RG-GROWTH-        | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2359 | 1323556766 | INF194KB1ID4 | BANDHAN MUTUAL FUND BANDHAN<br>INNVTFND -RG-IDCW REINV-    | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2360 | 1323556767 | INF194KB1IH5 | BANDHAN MUTUAL FUND NIFTY TOTAL<br>MARKET INDEX FD RGGRW-  | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2361 | 1323556768 | INF194KB1IK9 | BANDHAN MUTUAL FUND NIFTY TOTAL<br>MARKET IDX FD -DR -GRW  | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2362 | 1323556769 | INF194KB1IN3 | BANDHAN MUTUAL FUND BANDHAN NIFTY<br>BANK INDEX FD RG GRW  | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2363 | 1323556770 | INF194KB1IP8 | BANDHAN MUTUAL FUND BUSINESS CYCLE<br>FD -RG -GRW-         | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2364 | 1323556771 | INF194KB1IQ6 | BANDHAN MUTUAL FUND BUSINESS CYCLE<br>FD -DR -GROWTH -     | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2365 | 1323556772 | INF277KA1760 | TATA MUTUAL FUND NIFTY GSEC DEC29<br>INDX FDRG PLGR 31DC29 | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2366 | 1323556773 | INF277KA1851 | TATA MUTUAL FUND GOLD ETF FUND OF<br>FUND RG IDCWPYT       | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2367 | 1323556774 | INF277KA1869 | TATA MUTUAL FUND GOLD ETF FUND OF<br>FUND DR GRW           | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2368 | 1323556775 | INF277KA1893 | TATA MUTUAL FUND SILVER ETF FUND OF<br>FUND RG GRW         | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2369 | 1323556776 | INF277KA1901 | TATA MUTUAL FUND GOLD ETF FUND OF<br>FUND RG GRW           | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2370 | 1323556777 | INF277KA1919 | TATA MUTUAL FUND GOLD ETF FUND OF<br>FUND REGULAR IDCWREIN | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2371 | 1323556778 | INF277KA1927 | TATA MUTUAL FUND SILVER ETF FUND OF<br>FUND RG IDCWREI     | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2372 | 1323556779 | INF277KA1943 | TATA MUTUAL FUND SILVER ETF FUND OF<br>FUND DR GRW         | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2373 | 1323556780 | INF277KA1AL5 | TATA MUTUAL FUND NIFTY REALTY IDX FD-<br>RG-GRWT-          | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2374 | 1323556781 | INF277KA1AO9 | TATA MUTUAL FUND NIFTY REALTY IDX FD-<br>DR -GROWTH-       | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2375 | 1323556782 | INF277KA1AR2 | TATA MUTUAL FUND NIFTY AUTO IDX FD-<br>RG-GROWTH-          | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2376 | 1323556783 | INF277KA1AS0 | TATA MUTUAL FUND NIFTY AUTO IDX FD-<br>RG- IDCW PAYOUT-    | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2377 | 1323556784 | INF277KA1AU6 | TATA MUTUAL FUND NIFTY AUTO IDX FD-DR<br>-GROWTH-          | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2378 | 1323556785 | INF277KA1AX0 | TATA MUTUAL FUND NIFTY FINSERVCS IDX<br>FD-RG-GROWTH-      | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2379 | 1323556786 | INF277KA1AZ5 | TATA MUTUAL FUND NIFTY FINSERVCS IDX<br>FD-RG-IDCWREI      | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2380 | 1323556787 | INF277KA1BA6 | TATA MUTUAL FUND NIFTY FINSERVCS IDX<br>FD-DR -GROWTH-     | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2381 | 1323556788 | INF277KA1BD0 | TATA MUTUAL FUND NIFTY MIDSML<br>HLTHCRE IDX-RG GRW        | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2382 | 1323556789 | INF277KA1BG3 | TATA MUTUAL FUND NIFTY MIDSML<br>HLTHCRE IDX -DR -GRW      | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2383 | 1323556790 | INF277KA1BJ7 | TATA MUTUAL FUND NIFTY500 MLTCP<br>INDMFG50-30-20 IDXRGR   | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |



|      |            |              |                                                                                  |                              |           |        |           |    |
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| 2384 | 1323556791 | INF277KA1BL3 | TATA MUTUAL FUND NIFTY500<br>MLTINDMFG503020IDXR IDCWREI                         | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2385 | 1323556792 | INF277KA1BM1 | TATA MUTUAL FUND NIFTY 500<br>MLTCPINDMFG503020IDXRGRW                           | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2386 | 1323556793 | INF277KA1BO7 | TATA MUTUAL FUND<br>NIFTY500MLTINDMFG503020IDXFDR IDCWREI                        | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2387 | 1323556794 | INF277KA1BP4 | TATA MUTUAL FUND NIFTY500MLTCPNFR50-<br>30-20 IDXRGRW                            | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2388 | 1323556795 | INF277KA1BQ2 | TATA MUTUAL FUND NIFTY500MLCPINFR 50-<br>30-20IDXR IDCWPY                        | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2389 | 1323556796 | INF277KA1BR0 | TATA MUTUAL FUND NIFTY500MLCPINFR50-<br>30-20IDXR IDCWREI                        | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2390 | 1323556797 | INF277KA1BS8 | TATA MUTUAL FUND NIFTY500MLTCPINFR50-<br>30-20IDXRGRW                            | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2391 | 1323556798 | INF109KC17E3 | ICICI PRUDENTIAL MUTUAL FUND<br>OVERNIGHT FUND GROWTH                            | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2392 | 1323556799 | INF277KA1BZ3 | TATA MUTUAL FUND NIFTY INDIA TOURISM<br>IDXFD -RG GRW                            | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2393 | 1323556800 | INF277KA1CA4 | TATA MUTUAL FUND NIFTY INDIA TOURSM<br>IDXFD-RG-IDCWPY                           | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2394 | 1323556801 | INF277KA1CB2 | TATA MUTUAL FUND NIFTY INDIA TOURSM<br>IDXFD RG IDCWREI                          | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2395 | 1323556802 | INF277KA1CC0 | TATA MUTUAL FUND NIFTY INDIA TOURISM<br>IDX FD -DRGRW                            | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2396 | 1323556803 | INF109KC17I4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY50<br>EQUAL WEIGHT INDEX FUND GROWTH           | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2397 | 1323556804 | INF109KC17W5 | ICICI PRUDENTIAL MUTUAL FUND ENERGY<br>OPP FD -IDCWREI                           | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2398 | 1323556805 | INF109KC18C5 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200<br>MOMENTUM 30 INDEX GROWTH               | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2399 | 1323556806 | INF109KC18L6 | ICICI PRUDENTIAL MUTUAL FUND NIFTY<br>PHARMA INDEX GROWTH                        | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2400 | 1323556807 | INF109KC19H2 | ICICI PRUDENTIAL MUTUAL FUND PSU<br>EQUITY FUND GROWTH                           | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2401 | 1323556808 | INF109KC19I0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY50<br>EQUAL WEIGHT INDEX FUND IDCW<br>REINVEST | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2402 | 1323556809 | INF109KC19J8 | ICICI PRUDENTIAL MUTUAL FUND<br>TRANSPORTATION AND LOGISTICS FUND<br>GRWTH       | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2403 | 1323556810 | INF109KC19S9 | ICICI PRUDENTIAL MUTUAL FUND<br>INNOVATION FD GRWTH                              | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2404 | 1323556811 | INF109KC19T7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 50<br>VALUE INDEX FD --GROWTH-                | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2405 | 1323556812 | INF109KC1D69 | ICICI PRUDENTIAL MUTUAL FUND MNC<br>FUND GROWTH                                  | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2406 | 1323556813 | INF109KC1D93 | ICICI PRUDENTIAL MUTUAL FUND MNC<br>FUND DIR PL GROWTH                           | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2407 | 1323556814 | INF109KC1F00 | ICICI PRUDENTIAL MUTUAL FUND GLOBAL<br>ADVTG FD GROWTH                           | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2408 | 1323556815 | INF109KC1F67 | ICICI PRUDENTIAL MUTUAL FUND COMMOD<br>FD GROWTH                                 | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2409 | 1323556816 | INF109KC1F75 | ICICI PRUDENTIAL MUTUAL FUND<br>COMMODFD IDCWREI                                 | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2410 | 1323556817 | INF109KC1F91 | ICICI PRUDENTIAL MUTUAL FUND COMMOD<br>FD DRPL GROWTH                            | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2411 | 1323556818 | INF109KC1FW3 | ICICI PRUDENTIAL MUTUAL FUND BHARAT<br>22-FOF GROWTH                             | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2412 | 1323556819 | INF109KC1FX1 | ICICI PRUDENTIAL MUTUAL FUND BHARAT<br>22-FOF DIRECT GROWTH                      | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2413 | 1323556820 | INF109KC1G09 | ICICI PRUDENTIAL MUTUAL FUND<br>COMMODFD DRPL IDCWREI                            | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2414 | 1323556821 | INF109KC1GE9 | ICICI PRUDENTIAL MUTUAL FUND PHARMA<br>HEALTHCARE & DIAGNOSTICS FD GROWTH        | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2415 | 1323556822 | INF109KC1GG4 | ICICI PRUDENTIAL MUTUAL FUND PHARMA<br>HEALTHCARE & DIAGNOSTICSF IDCWREI         | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2416 | 1323556823 | INF109KC1GH2 | ICICI PRUDENTIAL MUTUAL FUND PHARMA<br>HEALTHCARE & DIAGNOSTICS FD DIR<br>GROWTH | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2417 | 1323556824 | INF109KC1GJ8 | ICICI PRUDENTIAL MUTUAL FUND PHARMA<br>HEALTHCARE & DIAGNOSTICSF DIR<br>IDCWREI  | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |

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| 2418 | 1323556825 | INF109KC1I15 | ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2419 | 1323556826 | INF109KC1LG4 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2420 | 1323556827 | INF109KC1LH2 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2421 | 1323556828 | INF109KC1LJ8 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2422 | 1323556829 | INF109KC1N75 | ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2423 | 1323556830 | INF109KC1O33 | ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2424 | 1323556831 | INF109KC1O90 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2425 | 1323556832 | INF194KB1IR4 | BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2426 | 1323556833 | INF194KB1IU8 | BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2427 | 1323556834 | INF194KB1IV6 | BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2428 | 1323556835 | INF194KB1IX2 | BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2429 | 1323556836 | INF200K01107 | SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2430 | 1323556837 | INF200K01115 | SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2431 | 1323556838 | INF200K01123 | SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2432 | 1323556839 | INF200K01156 | SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2433 | 1323556840 | INF200K01164 | SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2434 | 1323556841 | INF200K01172 | SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2435 | 1323556842 | INF200K01180 | SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2436 | 1323556843 | INF200K01198 | SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2437 | 1323556844 | INF200K01206 | SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2438 | 1323556845 | INF200K01214 | SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2439 | 1323556846 | INF200K01222 | SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2440 | 1323556847 | INF200K01230 | SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2441 | 1323556848 | INF200K01248 | SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2442 | 1323556849 | INF200K01263 | SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2443 | 1323556850 | INF200K01271 | SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2444 | 1323556851 | INF200K01289 | SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2445 | 1323556852 | INF200K01297 | SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2446 | 1323556853 | INF200K01305 | SBI MUTUAL FUND LRG & MDCP FD REG GROWTH                      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2447 | 1323556854 | INF200K01339 | SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2448 | 1323556855 | INF200K01347 | SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2449 | 1323556856 | INF200K01354 | SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2450 | 1323556857 | INF200K01362 | SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2451 | 1323556858 | INF200K01370 | SBI MUTUAL FUND FOCDF EQ FD REGULAR GROWTH                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2452 | 1323556859 | INF200K01388 | SBI MUTUAL FUND FOCDF EQFD REGULAR IDCWPY                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |

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| 2453 | 1323556860 | INF200K01396 | SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2454 | 1323556861 | INF200K01404 | SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2455 | 1323556862 | INF277KA1CF3 | TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2456 | 1323556863 | INF277KA1CG1 | TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG IDCWPYT            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2457 | 1323556864 | INF277KA1CH9 | TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2458 | 1323556865 | INF277KA1CI7 | TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR -GROWTH           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2459 | 1323556866 | INF277KA1CJ5 | TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR IDCWPYT           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2460 | 1323556867 | INF277KA1CL1 | TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2461 | 1323556868 | INF277KA1CM9 | TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2462 | 1323556869 | INF277KA1CN7 | TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWPYT          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2463 | 1323556870 | INF277KA1CO5 | TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2464 | 1323556871 | INF336L01016 | HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2465 | 1323556872 | INF336L01032 | HSBC MUTUAL FUND LARGE CAP EQ FDIDCWREINVESTMENT              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2466 | 1323556873 | INF336L01446 | HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2467 | 1323556874 | INF336L01AD0 | HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2468 | 1323556875 | INF336L01AF5 | HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2469 | 1323556876 | INF336L01BN7 | HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2470 | 1323556877 | INF336L01HE3 | HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIVYLD FD REGIDCWREINV   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2471 | 1323556878 | INF336L01IA9 | HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REG GWTH OP       | Units                     | 22-Nov-24 | Credit | Allotment | CA |
| 2472 | 1323556879 | INF336L01NY9 | HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2473 | 1323556880 | INF336L01OA7 | HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR PL IDCWEINV        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2474 | 1323556881 | INF336L01OW1 | HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2475 | 1323556882 | INF336L01PB2 | HSBC MUTUAL FUND FOCUSED EQ FD DR GROWTH PLAN                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2476 | 1323556883 | INF336L01PE6 | HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2477 | 1323556884 | INF336L01QA2 | HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG IDCWEINV | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2478 | 1323556885 | INF336L01QN5 | HSBC MUTUAL FUND MULTICP FD DR PL GR                          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2479 | 1323556886 | INF336L01QQ8 | HSBC MUTUAL FUND MULTICP FD RGLR PL GR                        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2480 | 1323556887 | INF336L01QR6 | HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2481 | 1323556888 | INF109KC1P08 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2482 | 1323556889 | INF336L01QS4 | HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2483 | 1323556890 | INF336L01QZ9 | HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2484 | 1323556891 | INF336L01RC6 | HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2485 | 1323556892 | INF336L01RF9 | HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2486 | 1323556893 | INF109KC1P16 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2487 | 1323556894 | INF109KC1P24 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |

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| 2488 | 1323556895 | INF109KC1P57 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2489 | 1323556896 | INF109KC1P73 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DVPY              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2490 | 1323556897 | INF109KC1P81 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2491 | 1323556898 | INF109KC1P99 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DR DVREIN         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2492 | 1323556899 | INF109KC1Q80 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2493 | 1323556900 | INF109KC1Q98 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2494 | 1323556901 | INF109KC1R14 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2495 | 1323556902 | INF109KC1R55 | ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2496 | 1323556903 | INF109KC1RE6 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2497 | 1323556904 | INF109KC1RF3 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2498 | 1323556905 | INF109KC1RG1 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWPYOT             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2499 | 1323556906 | INF109KC1RH9 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2500 | 1323556907 | INF109KC1U27 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2501 | 1323556908 | INF109KC1U35 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2502 | 1323556909 | INF109KC1U43 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2503 | 1323556910 | INF109KC1U50 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2504 | 1323556911 | INF109KC1U84 | ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2505 | 1323556912 | INF109KC1V18 | ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2506 | 1323556913 | INF109KC1V67 | ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2507 | 1323556914 | INF109KC1V83 | ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND IDCW REINVEST | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2508 | 1323556915 | INF109KC1W25 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2509 | 1323556916 | INF109KC1W58 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2510 | 1323556917 | INF109KC1X81 | ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2511 | 1323556918 | INF109KC1Y64 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2512 | 1323556919 | INF109KC1Y98 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2513 | 1323556920 | INF109KC1YA0 | ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2514 | 1323556921 | INF200K01412 | SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI                         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2515 | 1323556922 | INF200K01420 | SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY                               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2516 | 1323556923 | INF200K01438 | SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI                              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2517 | 1323556924 | INF200K01446 | SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2518 | 1323556925 | INF200K01453 | SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY                        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2519 | 1323556926 | INF200K01461 | SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2520 | 1323556927 | INF200K01479 | SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2521 | 1323556928 | INF200K01495 | SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2522 | 1323556929 | INF200K01537 | SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |

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|------|------------|--------------|---------------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 2523 | 1323556930 | INF200K01545 | SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2524 | 1323556931 | INF200K01552 | SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2525 | 1323556932 | INF200K01560 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2526 | 1323556933 | INF200K01578 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2527 | 1323556934 | INF200K01586 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2528 | 1323556935 | INF200K01594 | SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2529 | 1323556936 | INF200K01628 | SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2530 | 1323556937 | INF200K01636 | SBI MUTUAL FUND SAVINGS FUND REG GROW                         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2531 | 1323556938 | INF200K01644 | SBI MUTUAL FUND SAVINGSFD REG IDCWPY                          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2532 | 1323556939 | INF200K01651 | SBI MUTUAL FUND SAVINGSFD REG IDCWREI                         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2533 | 1323556940 | INF200K01701 | SBI MUTUAL FUND CREDIT RISKFD REG IDCWREIST                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2534 | 1323556941 | INF200K01719 | SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2535 | 1323556942 | INF200K01792 | SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2536 | 1323556943 | INF200K01800 | SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2537 | 1323556944 | INF200K01834 | SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWPY             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2538 | 1323556945 | INF200K01859 | SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2539 | 1323556946 | INF200K01958 | SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2540 | 1323556947 | INF200K01982 | SBI MUTUAL FUND MGNM GILT FD REG GROWTH                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2541 | 1323556948 | INF200K01AN9 | SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2542 | 1323556949 | INF200K01BC0 | SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2543 | 1323556950 | INF200K01BD8 | SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2544 | 1323556951 | INF336L01RI3 | HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -GROWTH-            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2545 | 1323556952 | INF336L01RL7 | HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2546 | 1323556953 | INF579M01183 | 360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2547 | 1323556954 | INF579M01878 | 360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2548 | 1323556955 | INF579M01886 | 360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2549 | 1323556956 | INF579M01902 | 360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2550 | 1323556957 | INF579M01AF8 | 360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2551 | 1323556958 | INF579M01AH4 | 360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2552 | 1323556959 | INF579M01AI2 | 360 ONE MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2553 | 1323556960 | INF579M01AL6 | 360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2554 | 1323556961 | INF579M01AM4 | 360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2555 | 1323556962 | INF579M01AP7 | 360 ONE MUTUAL FUND FLEXICAP FUND- REG PL-GROWTH              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2556 | 1323556963 | INF579M01AV5 | 360 ONE MUTUAL FUND BAL HY FD -RG PL-GR                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2557 | 1323556964 | INF582M01013 | UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |



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| 2558 | 1323556965 | INF582M01104 | UNION MUTUAL FUND FLEXI CAP FUND-<br>GROWTH-OPEN ENDED                          | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2559 | 1323556966 | INF582M01302 | UNION MUTUAL FUND ELSS TAX SAVER<br>FUND - RG GROWTH OPEN ENDED                 | Units                        | 22-Nov-24 | Credit | Allotment | CA |
| 2560 | 1323556967 | INF582M01BY1 | UNION MUTUAL FUND SMALLCAP FUND REG<br>PLAN GROWTH OP                           | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2561 | 1323556968 | INF582M01CQ5 | UNION MUTUAL FUND LARGE CAP FUND<br>REGULAR GROWTH OP                           | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2562 | 1323556969 | INF582M01DI0 | UNION MUTUAL FUND BAL ADV FD REG<br>GROWTH                                      | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2563 | 1323556970 | INF582M01EO6 | UNION MUTUAL FUND VALUE DISCOVERY<br>FUND REG PLAN GROWTH OP                    | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2564 | 1323556971 | INF582M01FW6 | UNION MUTUAL FUND FOCUSED FUND<br>REG PLAN GROWTH OP                            | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2565 | 1323556972 | INF582M01GD4 | UNION MUTUAL FUND LARGE & MIDCAP FD<br>REG PLAN GROWTH OP                       | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2566 | 1323556973 | INF582M01GM5 | UNION MUTUAL FUND MIDCAP FUND REG<br>PLAN GROWTH OP                             | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2567 | 1323556974 | INF582M01IS8 | UNION MUTUAL FUND MULTICAP FUND<br>REGULAR PLAN GROWTH                          | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2568 | 1323556975 | INF582M01JA4 | UNION MUTUAL FUND INNV & OPPRT FD -RG<br>PL-GR                                  | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2569 | 1323556976 | INF582M01JM9 | UNION MUTUAL FUND BUSINESS CYCLE FD<br>-RG -GROWTH-                             | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2570 | 1323556977 | INF582M01JU2 | UNION MUTUAL FUND MULTI ASSET<br>ALLOCATION FD -RG -GRW                         | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2571 | 1323556978 | INF109KC1YD4 | ICICI PRUDENTIAL MUTUAL FUND BHARAT<br>CONS FD DR GRWTH OP                      | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2572 | 1323556979 | INF109KC1Z22 | ICICI PRUDENTIAL MUTUAL FUND<br>STRATEGIC METAL AND ENERGY EQ FOF<br>GROWTH     | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2573 | 1323556980 | INF677K01015 | HSBC MUTUAL FUND VALUE FUND RG<br>IDCWREINVEST OPEN ENDED                       | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2574 | 1323556981 | INF677K01023 | HSBC MUTUAL FUND HSBC VALUE FUND<br>RG GROWTH OPT OPEN ENDED                    | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2575 | 1323556982 | INF677K01064 | HSBC MUTUAL FUND ELSS FUND REGULAR<br>GROWTH OPEN ENDED                         | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2576 | 1323556983 | INF109KC1Z89 | ICICI PRUDENTIAL MUTUAL FUND NIFTY<br>BANK INDEX FUND GROWTH                    | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2577 | 1323556984 | INF174K01153 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP<br>FUND REGULAR GROWTH                      | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2578 | 1323556985 | INF174K01161 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP<br>FUND REGULAR DIVIDEND REINVESTMENT       | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2579 | 1323556986 | INF174K01179 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP<br>FUND REGULAR DIVIDEND PAYOUT             | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2580 | 1323556987 | INF174K01187 | KOTAK MAHINDRA MUTUAL FUND EQUITY<br>OPPORTUNITIES FUND REG GROWTH              | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2581 | 1323556988 | INF174K01195 | KOTAK MAHINDRA MUTUAL FUND EQUITY<br>OPPORTUNITIES FUND REG DIVI REI            | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2582 | 1323556989 | INF174K01203 | KOTAK MAHINDRA MUTUAL FUND EQUITY<br>OPPORTUNITIES FUND REG DIVI PAY            | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2583 | 1323556990 | INF174K01211 | KOTAK MAHINDRA MUTUAL FUND SMALL<br>CAP FUND REGULAR GROWTH                     | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2584 | 1323556991 | INF174K01229 | KOTAK MAHINDRA MUTUAL FUND SMALL<br>CAP FUND REGULAR DIVIDEND<br>REINVESTMENT   | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2585 | 1323556992 | INF174K01237 | KOTAK MAHINDRA MUTUAL FUND SMALL<br>CAP FUND REGULAR DIVIDEND PAYOUT            | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2586 | 1323556993 | INF174K01245 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ<br>CONTRA FD DIRECT GROWTH                  | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2587 | 1323556994 | INF174K01252 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ<br>CONTRA FD DIRECT GROWTH                  | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2588 | 1323556995 | INF174K01260 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ<br>CONTRA FD REG DIVI PAY                   | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2589 | 1323556996 | INF174K01302 | KOTAK MAHINDRA MUTUAL FUND EQUITY<br>ARBITRAGE SCHEME - GROWTH - OP.<br>ENDED   | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2590 | 1323556997 | INF174K01310 | KOTAK MAHINDRA MUTUAL FUND EQ.<br>ARBITRAGE SCHEME-DIV. REINVESTMENT-<br>OP.END | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2591 | 1323556998 | INF174K01336 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP<br>FUND REGULAR GROWTH                      | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |

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| 2592 | 1323556999 | INF174K01344 | KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2593 | 1323557000 | INF174K01351 | KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2594 | 1323557001 | INF174K01369 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2595 | 1323557002 | INF174K01385 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2596 | 1323557003 | INF174K01393 | KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2597 | 1323557004 | INF174K01443 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2598 | 1323557005 | INF174K01450 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2599 | 1323557006 | INF174K01468 | KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2600 | 1323557007 | INF174K01AT3 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2601 | 1323557008 | INF174K01AV9 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2602 | 1323557009 | INF174K01C78 | KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2603 | 1323557010 | INF174K01D28 | KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2604 | 1323557011 | INF200K01BE6 | SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP                          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2605 | 1323557012 | INF200K01CT2 | SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2606 | 1323557013 | INF200K01CV8 | SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2607 | 1323557014 | INF200K01HA1 | SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2608 | 1323557015 | INF200K01HB9 | SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2609 | 1323557016 | INF200K01HC7 | SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP                      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2610 | 1323557017 | INF200K01HW5 | SBI MUTUAL FUND SHRT TERM DEBT REGULAR MTHLY IDCWREI                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2611 | 1323557018 | INF200K01HZ8 | SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2612 | 1323557019 | INF200K01LJ4 | SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2613 | 1323557020 | INF200K01MA1 | SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2614 | 1323557021 | INF200K01MN4 | SBI MUTUAL FUND MGNM LOW DURFD REG FORTNTLY IDCWREI                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2615 | 1323557022 | INF200K01MO2 | SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH                        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2616 | 1323557023 | INF200K01QU0 | SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2617 | 1323557024 | INF200K01QX4 | SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2618 | 1323557025 | INF200K01QY2 | SBI MUTUAL FUND CONTRAFD DR IDCWPY OPEN                               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2619 | 1323557026 | INF200K01QZ9 | SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN                              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2620 | 1323557027 | INF200K01RA0 | SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN                        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2621 | 1323557028 | INF200K01RJ1 | SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH                              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2622 | 1323557029 | INF200K01RM5 | SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH                             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2623 | 1323557030 | INF200K01RP8 | SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN                          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2624 | 1323557031 | INF200K01RS2 | SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2625 | 1323557032 | INF200K01RV6 | SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH                             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2626 | 1323557033 | INF200K01RY0 | SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH                        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |

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|------|------------|--------------|----------------------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 2627 | 1323557034 | INF200K01SB6 | SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2628 | 1323557035 | INF200K01SH3 | SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH                           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2629 | 1323557036 | INF200K01SK7 | SBI MUTUAL FUND MGNM CNST MAT FD DIRECT GROWTH OP                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2630 | 1323557037 | INF200K01SM3 | SBI MUTUAL FUND MAGNUM GLOBALFD DR IDCWREI OPEN                      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2631 | 1323557039 | INF200K01SN1 | SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2632 | 1323557040 | INF677K01072 | HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2633 | 1323557041 | INF677K01213 | HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2634 | 1323557042 | INF677K01452 | HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH                      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2635 | 1323557043 | INF680P01018 | SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULAR GROWTH            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2636 | 1323557044 | INF680P01075 | SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP                        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2637 | 1323557045 | INF680P01174 | SHRIRAM MUTUAL FUND ADVANTAGE FD REG GROWTH OP                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2638 | 1323557046 | INF680P01406 | SHRIRAM MUTUAL FUND INNV FD -RG PL- IDCW PY                          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2639 | 1323557047 | INF680P01414 | SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2640 | 1323557048 | INF740K01011 | DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2641 | 1323557049 | INF740K01029 | DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2642 | 1323557050 | INF740K01037 | DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2643 | 1323557051 | INF740K01052 | DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2644 | 1323557052 | INF740K01060 | DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2645 | 1323557053 | INF740K01078 | DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2646 | 1323557054 | INF740K01094 | DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2647 | 1323557055 | INF740K01102 | DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2648 | 1323557056 | INF740K01110 | DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2649 | 1323557057 | INF740K01128 | DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2650 | 1323557058 | INF740K01136 | DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2651 | 1323557059 | INF740K01144 | DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2652 | 1323557060 | INF740K01151 | DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2653 | 1323557061 | INF740K01169 | DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2654 | 1323557062 | INF740K01185 | DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2655 | 1323557063 | INF740K01235 | DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2656 | 1323557064 | INF740K01243 | DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2657 | 1323557065 | INF740K01250 | DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2658 | 1323557066 | INF740K01268 | DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWPAYOUT OPEN ED            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2659 | 1323557067 | INF740K01284 | DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2660 | 1323557068 | INF740K01210 | DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP                           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2661 | 1323557069 | INF174K01DS9 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |

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| 2662 | 1323557070 | INF174K01DT7 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2663 | 1323557071 | INF174K01DU5 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2664 | 1323557072 | INF174K01DV3 | KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2665 | 1323557073 | INF740K01318 | DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED                             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2666 | 1323557074 | INF174K01DW1 | KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND DIVID REINVEST OP | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2667 | 1323557075 | INF174K01E92 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH                      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2668 | 1323557076 | INF174K01EM0 | KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH                           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2669 | 1323557077 | INF174K01ES7 | KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2670 | 1323557078 | INF174K01F00 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH                      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2671 | 1323557079 | INF174K01FA2 | KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2672 | 1323557080 | INF174K01FD6 | KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2673 | 1323557081 | INF174K01FH7 | KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR MTHLY DIV REINVEST         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2674 | 1323557082 | INF174K01FI5 | KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2675 | 1323557083 | INF174K01FO3 | KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2676 | 1323557084 | INF174K01FQ8 | KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIVI PAY OPEN | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2677 | 1323557085 | INF174K01I23 | KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG QTRLY DIVIDEND REINVEST   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2678 | 1323557086 | INF174K01JU2 | KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2679 | 1323557087 | INF174K01JZ1 | KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2680 | 1323557088 | INF174K01KE4 | KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2681 | 1323557089 | INF174K01KH7 | KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2682 | 1323557090 | INF174K01KT2 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2683 | 1323557091 | INF174K01KW6 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2684 | 1323557092 | INF174K01KZ9 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2685 | 1323557093 | INF174K01LC6 | KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2686 | 1323557094 | INF174K01LF9 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2687 | 1323557095 | INF174K01LI3 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2688 | 1323557096 | INF174K01LN3 | KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2689 | 1323557097 | INF174K01LS2 | KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2690 | 1323557098 | INF174K01LT0 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2691 | 1323557099 | INF174K01MP6 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2692 | 1323557100 | INF200K01T28 | SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH                            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2693 | 1323557101 | INF200K01T36 | SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY                               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2694 | 1323557102 | INF200K01T44 | SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI                              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2695 | 1323557103 | INF200K01T51 | SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH                             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |

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| 2696 | 1323557104 | INF200K01TD0 | SBI MUTUAL FUND NIFTY INDEXFD DR IDCWREI OPEN                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2697 | 1323557105 | INF200K01TE8 | SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2698 | 1323557106 | INF200K01TP4 | SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2699 | 1323557107 | INF200K01TS8 | SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2700 | 1323557108 | INF200K01U41 | SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2701 | 1323557109 | INF200K01U90 | SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWREI          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2702 | 1323557110 | INF200K01UG1 | SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2703 | 1323557111 | INF200K01UJ5 | SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH                      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2704 | 1323557112 | INF200K01UM9 | SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2705 | 1323557113 | INF200K01UP2 | SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2706 | 1323557114 | INF200K01UY4 | SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2707 | 1323557115 | INF200K01VB0 | SBI MUTUAL FUND MGNM MED DUR FD DIRECT GROWTH                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2708 | 1323557116 | INF200K01VE4 | SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2709 | 1323557117 | INF200K01VR6 | SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2710 | 1323557118 | INF200K01VS4 | SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2711 | 1323557119 | INF200KA11W9 | SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2712 | 1323557120 | INF200KA12W7 | SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2713 | 1323557121 | INF200KA13P9 | SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2714 | 1323557122 | INF200KA13R5 | SBI MUTUAL FUND CRISIL IBX GILT INDEX SEPT2027 RGIDCWREIN     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2715 | 1323557123 | INF200KA13T1 | SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2716 | 1323557124 | INF200KA13W5 | SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2717 | 1323557125 | INF200KA13Y1 | SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2718 | 1323557126 | INF200KA1473 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2719 | 1323557127 | INF200KA1481 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2720 | 1323557128 | INF200KA1499 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2721 | 1323557129 | INF200KA14P7 | SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2722 | 1323557130 | INF740K01326 | DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2723 | 1323557131 | INF740K01334 | DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2724 | 1323557132 | INF740K01441 | DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2725 | 1323557133 | INF740K01532 | DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2726 | 1323557134 | INF740K01714 | DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2727 | 1323557135 | INF740K01730 | DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2728 | 1323557136 | INF740K01797 | DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2729 | 1323557137 | INF740K01805 | DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUOUT OPEN ENDED           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2730 | 1323557138 | INF740K018P2 | DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |



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| 2731 | 1323557139 | INF740K01AL8 | DSP MUTUAL FUND WORLD MINING FUND REG PLAN IDCWREINVST OP END          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2732 | 1323557140 | INF740K01AM6 | DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2733 | 1323557141 | INF740K01FK9 | DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2734 | 1323557142 | INF740K01GK7 | DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2735 | 1323557143 | INF740K01K57 | DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2736 | 1323557144 | INF740K01K81 | DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2737 | 1323557145 | INF740K01LP6 | DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2738 | 1323557146 | INF740K01OH7 | DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2739 | 1323557147 | INF740K01OK1 | DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2740 | 1323557148 | INF740K01PI2 | DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2741 | 1323557149 | INF740K01PL6 | DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN                      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2742 | 1323557150 | INF740K01PR3 | DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2743 | 1323557151 | INF740K01PU7 | DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2744 | 1323557152 | INF740K01PX1 | DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2745 | 1323557153 | INF740K01QA7 | DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2746 | 1323557154 | INF740K01QD1 | DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2747 | 1323557155 | INF740K01QQ3 | DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2748 | 1323557156 | INF740K01Z27 | DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2749 | 1323557157 | INF740K01ZP6 | DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2750 | 1323557158 | INF740KA1439 | DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP                        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2751 | 1323557159 | INF174K01MR2 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND REINVESTMENT OPEN | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2752 | 1323557160 | INF174K01NA6 | KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2753 | 1323557161 | INF174K01NI9 | KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2754 | 1323557162 | INF174K01VL6 | KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2755 | 1323557163 | INF740KA1454 | DSP MUTUAL FUND EQUITY SAVINGS FD REGIDCWREI OP                        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2756 | 1323557164 | INF174KA1160 | KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI PAY        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2757 | 1323557165 | INF174KA1186 | KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2758 | 1323557166 | INF174KA1210 | KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2759 | 1323557167 | INF174KA1DY6 | KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2760 | 1323557168 | INF174KA1EK3 | KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH                      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2761 | 1323557169 | INF174KA1EM9 | KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPPY                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2762 | 1323557170 | INF174KA1EW8 | KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2763 | 1323557171 | INF174KA1EZ1 | KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2764 | 1323557172 | INF174KA1FE3 | KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND RG PL DVPPY          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2765 | 1323557173 | INF174KA1FF0 | KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |

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| 2766 | 1323557174 | INF174KA1FL8 | KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2767 | 1323557175 | INF174KA1FO2 | KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2768 | 1323557176 | INF174KA1FX3 | KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2769 | 1323557177 | INF174KA1GA9 | KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2770 | 1323557178 | INF174KA1GX1 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2771 | 1323557179 | INF174KA1HA7 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2772 | 1323557180 | INF174KA1HD1 | KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2773 | 1323557181 | INF174KA1HG4 | KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2774 | 1323557182 | INF174KA1HS9 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2775 | 1323557183 | INF174KA1HT7 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2776 | 1323557184 | INF174KA1HU5 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2777 | 1323557185 | INF174KA1HV3 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2778 | 1323557186 | INF174KA1HX9 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DR PL IDCW REINVESTMENT         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2779 | 1323557187 | INF174KA1IC1 | KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2780 | 1323557188 | INF174KA1IF4 | KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2781 | 1323557189 | INF174KA1JK2 | KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2782 | 1323557190 | INF200KA14Y9 | SBI MUTUAL FUND S&P BSE SENSEX INDEX FD-RG-IDCW PYT                      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2783 | 1323557191 | INF200KA1507 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2784 | 1323557192 | INF200KA15E8 | SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH                        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2785 | 1323557193 | INF200KA15P4 | SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2786 | 1323557194 | INF200KA15Q2 | SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2787 | 1323557195 | INF200KA15T6 | SBI MUTUAL FUND LONG DURATION FUND RG IDCWREINVEST                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2788 | 1323557196 | INF200KA16T4 | SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH                          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2789 | 1323557197 | INF200KA16W8 | SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL- IDCW REINVESTMENT              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2790 | 1323557198 | INF200KA17E4 | SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2791 | 1323557199 | INF200KA17O3 | SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2792 | 1323557200 | INF200KA18E2 | SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH                         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2793 | 1323557201 | INF200KA18O1 | SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2794 | 1323557202 | INF200KA18Z7 | SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2795 | 1323557203 | INF200KA19E0 | SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2796 | 1323557204 | INF200KA19O9 | SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2797 | 1323557205 | INF200KA1A48 | SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH                             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2798 | 1323557206 | INF200KA1DA4 | SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP                              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2799 | 1323557207 | INF200KA1DC0 | SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWREI OP                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |

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| 2800 | 1323557208 | INF200KA1S30 | SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2801 | 1323557209 | INF200KA1S71 | SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2802 | 1323557210 | INF200KA1S97 | SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2803 | 1323557211 | INF200KA1T21 | SBI MUTUAL FUND BNFTFD CONSERVATIVE PL REG IDCWPY             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2804 | 1323557212 | INF200KA1T54 | SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2805 | 1323557213 | INF200KA1T96 | SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2806 | 1323557214 | INF200KA1U10 | SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2807 | 1323557215 | INF200KA1U28 | SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2808 | 1323557216 | INF200KA1V76 | SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2809 | 1323557217 | INF200KA1V84 | SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2810 | 1323557218 | INF200KA1V92 | SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2811 | 1323557222 | INF200KA1W00 | SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2812 | 1323557223 | INF740KA1CO4 | DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2813 | 1323557224 | INF740KA1CP1 | DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2814 | 1323557225 | INF740KA1CQ9 | DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND FD RG IDCWEI | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2815 | 1323557226 | INF740KA1CR7 | DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2816 | 1323557227 | INF740KA1DI4 | DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2817 | 1323557228 | INF740KA1DK0 | DSP MUTUAL FUND ARBITRAGE FD REGIDCWREI OP                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2818 | 1323557229 | INF740KA1LD8 | DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2819 | 1323557230 | INF740KA1LF3 | DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2820 | 1323557231 | INF740KA1LG1 | DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2821 | 1323557232 | INF740KA1MB0 | DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2822 | 1323557233 | INF740KA1MD6 | DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2823 | 1323557234 | INF740KA1MJ3 | DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT                      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2824 | 1323557235 | INF740KA1NN3 | DSP MUTUAL FUND QUANT FUND REG GROWTH                         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2825 | 1323557236 | INF740KA1PM0 | DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2826 | 1323557237 | INF740KA1QM8 | DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2827 | 1323557238 | INF740KA1QP1 | DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2828 | 1323557239 | INF740KA1QY3 | DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2829 | 1323557240 | INF740KA1RC7 | DSP MUTUAL FUND NIFTY MIDCAP150 QLTY 50 INDEXFD DR IDCWPY     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2830 | 1323557241 | INF740KA1TB5 | DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL - GR               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2831 | 1323557242 | INF740KA1TC3 | DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL-IDCW PY            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2832 | 1323557243 | INF740KA1TE9 | DSP MUTUAL FUND MULT ASSET ALLC FD - DR PL - GR               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2833 | 1323557244 | INF740KA1TH2 | DSP MUTUAL FUND GOLD ETF FOF RG GRW                           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2834 | 1323557245 | INF740KA1TJ8 | DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |

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| 2835 | 1323557246 | INF740KA1TN0 | DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH                            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2836 | 1323557247 | INF740KA1TT7 | DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT                        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2837 | 1323557248 | INF740KA1TW1 | DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT                         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2838 | 1323557249 | INF740KA1TZ4 | DSP MUTUAL FUND MULTICAP FD RG GRWTH                                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2839 | 1323557250 | INF740KA1UA5 | DSP MUTUAL FUND MULTICAP FD RG-IDCWPTYT                                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2840 | 1323557251 | INF740KA1UB3 | DSP MUTUAL FUND MULTICAP FD.-RG IDCWREI                                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2841 | 1323557252 | INF174KA1JN6 | KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2842 | 1323557253 | INF174KA1MA7 | KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2843 | 1323557254 | INF174KA1MB5 | KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2844 | 1323557255 | INF174KA1MD1 | KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2845 | 1323557256 | INF740KA1UC1 | DSP MUTUAL FUND MULTICAP FD DR GRW                                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2846 | 1323557257 | INF174KA1MR1 | KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2847 | 1323557258 | INF174KA1MY7 | KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2848 | 1323557259 | INF174KA1NA5 | KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2849 | 1323557260 | INF174KA1NB3 | KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2850 | 1323557261 | INF174KA1NY5 | KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2851 | 1323557262 | INF174KA1OB1 | KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2852 | 1323557263 | INF174KA1OC9 | KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR IDCWPTYT  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2853 | 1323557264 | INF174KA1OI6 | KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2854 | 1323557265 | INF174KA1OK2 | KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-IDCWREIN                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2855 | 1323557266 | INF174KA1OL0 | KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2856 | 1323557267 | INF174KA1OO4 | KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2857 | 1323557268 | INF174KA1OR7 | KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2858 | 1323557269 | INF174KA1OU1 | KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2859 | 1323557270 | INF174KA1OX5 | KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2860 | 1323557271 | INF174KA1PA0 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2861 | 1323557272 | INF174KA1PB8 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPTYT            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2862 | 1323557273 | INF174KA1PC6 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2863 | 1323557274 | INF174KA1PD4 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2864 | 1323557275 | INF174KA1PG7 | KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2865 | 1323557276 | INF174KA1PJ1 | KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX DR GRW29JL33             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2866 | 1323557277 | INF174KA1PM5 | KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW                         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2867 | 1323557278 | INF174KA1PO1 | KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG IDCWREI                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2868 | 1323557279 | INF174KA1PP8 | KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW                         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2869 | 1323557280 | INF174KA1PW4 | KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH                      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |

|      |            |              |                                                           |                           |           |        |           |    |
|------|------------|--------------|-----------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 2870 | 1323557281 | INF174KA1PY0 | KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWREIN    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2871 | 1323557282 | INF200KA1Y40 | SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2872 | 1323557283 | INF200KA1Y65 | SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLDCW REINVEST | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2873 | 1323557284 | INF200KA1Y73 | SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2874 | 1323557285 | INF200KA1YM5 | SBI MUTUAL FUND CORP BOND FD REG GROWTH OP                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2875 | 1323557286 | INF200KA1YQ6 | SBI MUTUAL FUND CORP BDFD REGQTR IDCWREI                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2876 | 1323557287 | INF200KB1027 | SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2877 | 1323557288 | INF200KB1092 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2878 | 1323557289 | INF200KB1100 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPLYT       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2879 | 1323557290 | INF200KB1118 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2880 | 1323557291 | INF200KB1126 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2881 | 1323557292 | INF200KB1134 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -IDCWPLYT       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2882 | 1323557293 | INF200KB1142 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -IDCWREI        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2883 | 1323557294 | INF200KB1159 | SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2884 | 1323557295 | INF200KB1167 | SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPLYT          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2885 | 1323557296 | INF200KB1175 | SBI MUTUAL FUND AUTOMOT OPPO FD-RG -IDCWREI               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2886 | 1323557297 | INF200KB1183 | SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2887 | 1323557298 | INF200KB1233 | SBI MUTUAL FUND SILVER ETF FOF-DRGRW                      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2888 | 1323557299 | INF200KB1266 | SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2889 | 1323557300 | INF200KB1290 | SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2890 | 1323557301 | INF200KB1308 | SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPLYT-         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2891 | 1323557302 | INF200KB1316 | SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2892 | 1323557303 | INF200KB1324 | SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2893 | 1323557304 | INF200KB1357 | SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2894 | 1323557305 | INF200KB1365 | SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPLY            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2895 | 1323557306 | INF200KB1373 | SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2896 | 1323557307 | INF740KA1UN8 | DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2897 | 1323557308 | INF740KA1UP3 | DSP MUTUAL FUND NIFTY TOP 10 EQL WGHIT IDXFD RG-GRW       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2898 | 1323557309 | INF740KA1UQ1 | DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2899 | 1323557310 | INF879O01019 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2900 | 1323557311 | INF879O01027 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2901 | 1323557312 | INF879O01035 | PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2902 | 1323557313 | INF879O01092 | PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2903 | 1323557314 | INF879O01100 | PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2904 | 1323557315 | INF879O01175 | PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |



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|------|------------|--------------|----------------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 2905 | 1323557316 | INF879O01183 | PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2906 | 1323557317 | INF879O01209 | PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2907 | 1323557318 | INF879O01217 | PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW                        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2908 | 1323557319 | INF879O01233 | PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2909 | 1323557320 | INF879O01258 | PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGIDCW REINV          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2910 | 1323557321 | INF879O01266 | PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2911 | 1323557322 | INF917K01239 | HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2912 | 1323557323 | INF917K01247 | HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2913 | 1323557324 | INF917K01254 | HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2914 | 1323557325 | INF917K01536 | HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2915 | 1323557326 | INF917K01551 | HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVST OPEN ENDED  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2916 | 1323557327 | INF917K01AA5 | HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2917 | 1323557328 | INF917K01AH0 | HSBC MUTUAL FUND CORPORATE BDFD-REGULAR -GRWTH                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2918 | 1323557329 | INF917K01BC9 | HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2919 | 1323557330 | INF917K01BP1 | HSBC MUTUAL FUND GILT - REGULAR GRWTH -OPEN                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2920 | 1323557331 | INF917K01CL8 | HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2921 | 1323557332 | INF917K01D20 | HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWPY                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2922 | 1323557333 | INF917K01D38 | HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2923 | 1323557334 | INF917K01D46 | HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2924 | 1323557335 | INF917K01D79 | HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2925 | 1323557336 | INF917K01D87 | HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWPYT             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2926 | 1323557337 | INF174KA1PZ7 | KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2927 | 1323557338 | INF174KA1QW2 | KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2928 | 1323557339 | INF174KA1QY8 | KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI -        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2929 | 1323557340 | INF174KA1QZ5 | KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2930 | 1323557341 | INF174KA1RC2 | KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2931 | 1323557342 | INF174KA1RW0 | KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2932 | 1323557343 | INF174KA1RY6 | KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL30 IDXFD RG-IDCWREI | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2933 | 1323557344 | INF174KA1RZ3 | KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDX -DR GRW     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2934 | 1323557345 | INF174KA1SC0 | KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2935 | 1323557346 | INF174KA1SF3 | KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2936 | 1323557348 | INF174KA1SI7 | KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2937 | 1323557349 | INF174KA1SJ5 | KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-IDCWPTY-     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2938 | 1323557350 | INF174KA1SK3 | KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2939 | 1323557351 | INF174KA1SN7 | KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DR IDCWREINV    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |

|      |            |              |                                                                                 |                           |           |        |           |    |
|------|------------|--------------|---------------------------------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 2940 | 1323557352 | INF174KA1SO5 | KOTAK MAHINDRA MUTUAL FUND NIFTYMDCP50 IDXF -RG PL-GRWTH-                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2941 | 1323557353 | INF174KA1SW8 | KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW                      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2942 | 1323557354 | INF174KA1TC8 | KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXF-DIRECT -GRW                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2943 | 1323557355 | INF174KA1TG9 | KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW                                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2944 | 1323557356 | INF174KA1TI5 | KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-IDCW REINVESTMENT                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2945 | 1323557357 | INF174KA1TJ3 | KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW                               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2946 | 1323557358 | INF174KA1TL9 | KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -IDCW REINVESTMENT                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2947 | 1323557359 | INF174KA1TP0 | KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXF -DR -GRW                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2948 | 1323557360 | INF174KA1TQ8 | KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXF DRIDCWPY                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2949 | 1323557361 | INF174KA1TR6 | KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXF DRIDCWREI                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2950 | 1323557362 | INF174V01010 | MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH                            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2951 | 1323557363 | INF174V01077 | MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH                              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2952 | 1323557364 | INF174V01150 | MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH                        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2953 | 1323557365 | INF174V01317 | MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH                          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2954 | 1323557366 | INF174V01325 | MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2955 | 1323557367 | INF174V01333 | MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG IDCWPYT                         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2956 | 1323557368 | INF200KB1381 | SBI MUTUAL FUND NIFTY 500 IDXF -DR PL-GRW                                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2957 | 1323557369 | INF200KB1415 | SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-                               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2958 | 1323557370 | INF200KB1431 | SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-RG-IDCWREI                              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2959 | 1323557371 | INF209K01090 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUNDIDCWPAUOUT OPEN ENDED       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2960 | 1323557372 | INF209K01108 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2961 | 1323557373 | INF209K01132 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAU                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2962 | 1323557374 | INF209K01140 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2963 | 1323557375 | INF209K01157 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWPAUOUT               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2964 | 1323557376 | INF209K01165 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2965 | 1323557377 | INF209K011W7 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2966 | 1323557378 | INF209K01264 | ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH                          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2967 | 1323557379 | INF209K01314 | ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPAUOUT OPEN ENDED                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2968 | 1323557380 | INF209K01322 | ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2969 | 1323557381 | INF209K01363 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2970 | 1323557382 | INF209K01397 | ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAU                         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2971 | 1323557383 | INF209K01405 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH                         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2972 | 1323557384 | INF209K01439 | ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPAUOUT OPEN ENDED             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2973 | 1323557385 | INF209K01447 | ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2974 | 1323557386 | INF209K01454 | ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAU                        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |

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| 2975 | 1323557387 | INF209K01462 | ADITYA BIRLA SUN LIFE MUTUAL FUND<br>FOCSD EQ FD REG GROWTH                           | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2976 | 1323557388 | INF209K014W1 | ADITYA BIRLA SUN LIFE MUTUAL FUND<br>BANKING & FINANCIAL SERVICES FD DIR<br>GROWTH OP | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2977 | 1323557389 | INF209K01504 | ADITYA BIRLA SUN LIFE MUTUAL FUND<br>INFRASTRUCTURE FUND GROWTH OPEN<br>ENDED         | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2978 | 1323557390 | INF209K01520 | ADITYA BIRLA SUN LIFE MUTUAL FUND<br>INTERNATIONAL EQ PL A GROWTH OPEN<br>ENDED       | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2979 | 1323557391 | INF209K01579 | ADITYA BIRLA SUN LIFE MUTUAL FUND<br>INCOME FUND GROWTH                               | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2980 | 1323557392 | INF209K01603 | ADITYA BIRLA SUN LIFE MUTUAL FUND MED<br>TERM PL RETAIL GROWTH OPEN END               | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2981 | 1323557393 | INF209K01751 | ADITYA BIRLA SUN LIFE MUTUAL FUND<br>REGULAS SAVINGS FD REG GROWTH                    | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2982 | 1323557394 | INF209K01769 | ADITYA BIRLA SUN LIFE MUTUAL FUND<br>REGULAS SAVINGS FD REG<br>MNTLYIDCWPA            | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2983 | 1323557395 | INF209K01785 | ADITYA BIRLA SUN LIFE MUTUAL FUND<br>CORPORATE BOND FD GROWTH                         | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2984 | 1323557396 | INF209K01793 | ADITYA BIRLA SUN LIFE MUTUAL FUND<br>DYNAMIC BOND FUND RETAIL GROWTH<br>OPEN END      | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2985 | 1323557397 | INF209K01942 | ADITYA BIRLA SUN LIFE MUTUAL FUND<br>SHORT TERM FUND RETAIL GROWTH OPEN<br>ED         | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2986 | 1323557398 | INF917K01D95 | HSBC MUTUAL FUND NIFTY NEXT 50 INDEX<br>FD RG PL GWTH                                 | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2987 | 1323557399 | INF917K01E03 | HSBC MUTUAL FUND NIFTY NEXT 50 INDEX<br>FD RG IDCWREI                                 | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2988 | 1323557400 | INF917K01FW8 | HSBC MUTUAL FUND INFRASTRUCTURE<br>FUND DIRECT PLAN GROWTH OPEN                       | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2989 | 1323557401 | INF917K01FZ1 | HSBC MUTUAL FUND MIDCAP FUND DIRECT<br>PLAN GROWTH OPEN                               | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2990 | 1323557402 | INF917K01HD4 | HSBC MUTUAL FUND VALUE FD DIRECT<br>GROWTH OPTION OPEN                                | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2991 | 1323557403 | INF917K01IQ4 | HSBC MUTUAL FUND SHORT DURFD DIRECT<br>GROWTH OP                                      | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2992 | 1323557404 | INF917K01KY4 | HSBC MUTUAL FUND BALANCED<br>ADVANTAGE FD RG GROWTH OPEN                              | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2993 | 1323557405 | INF917K01LA2 | HSBC MUTUAL FUND AGGRESSIVE HYBRID<br>EQUITY FUND RG IDCW REINV                       | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2994 | 1323557406 | INF917K01LB0 | HSBC MUTUAL FUND AGGRESSIVE HYBRID<br>EQUITY FUND RG GROWTH                           | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2995 | 1323557407 | INF917K01QA1 | HSBC MUTUAL FUND SMALLCAP FUND<br>DIRECT GROWTH OPEN                                  | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2996 | 1323557408 | INF917K01QB9 | HSBC MUTUAL FUND HSBC SMALLCAP<br>FUND RG IDCWPAYOUT OPEN                             | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2997 | 1323557409 | INF917K01QC7 | HSBC MUTUAL FUND SMALLCAP FUND RG<br>GROWTH OPEN                                      | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2998 | 1323557410 | INF917K01QL8 | HSBC MUTUAL FUND ARBITRAGE<br>OPPORTUNITIES FD RG GROWTH OP                           | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 2999 | 1323557411 | INF917K01QR5 | HSBC MUTUAL FUND ARBITRAGE<br>OPPORTUNITIES FD DIR GROWTH OP                          | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3000 | 1323557412 | INF917K01RF8 | HSBC MUTUAL FUND BUSINESS CYCLES FD<br>RG GROWTH OP                                   | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3001 | 1323557413 | INF917K01RG6 | HSBC MUTUAL FUND BUSINESS CYCLES FD<br>RG IDCWREINVEST                                | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3002 | 1323557414 | INF917K01TH0 | HSBC MUTUAL FUND HSBC MEDIUM<br>DURATION FD RG GROWTH OP                              | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3003 | 1323557415 | INF917K01TK4 | HSBC MUTUAL FUND HSBC MEDIUM<br>DURATION FUNDDIR GROWTH OP                            | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3004 | 1323557416 | INF917K01XQ3 | HSBC MUTUAL FUND SMALLCAP FUND RG<br>IDCWREI OPEN                                     | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3005 | 1323557417 | INF959L01CK0 | NAVI MUTUAL FUND LRG & MIDCAP FD REG<br>GROWTH OP                                     | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3006 | 1323557418 | INF959L01DI2 | NAVI MUTUAL FUND EQ HYBRID FD REG<br>GROWTH                                           | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3007 | 1323557419 | INF959L01EE9 | NAVI MUTUAL FUND FLEXI CAP FD REG<br>GROWTH                                           | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3008 | 1323557420 | INF959L01EK6 | NAVI MUTUAL FUND FLEXI CAPFD REG<br>QTRLY IDCWREI                                     | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |

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|------|------------|--------------|----------------------------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 3009 | 1323557421 | INF959L01FP2 | NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3010 | 1323557422 | INF959L01FQ0 | NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3011 | 1323557424 | INF959L01FR8 | NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3012 | 1323557425 | INF959L01FS6 | NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3013 | 1323557426 | INF959L01FU2 | NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3014 | 1323557427 | INF959L01FX6 | NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3015 | 1323557428 | INF959L01FY4 | NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3016 | 1323557429 | INF03VN01126 | WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH                        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3017 | 1323557430 | INF03VN01282 | WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH                      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3018 | 1323557431 | INF03VN01506 | WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3019 | 1323557432 | INF03VN01530 | WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3020 | 1323557433 | INF03VN01563 | WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3021 | 1323557434 | INF03VN01597 | WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3022 | 1323557435 | INF03VN01647 | WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3023 | 1323557436 | INF03VN01662 | WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3024 | 1323557437 | INF03VN01688 | WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3025 | 1323557438 | INF03VN01720 | WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3026 | 1323557439 | INF03VN01761 | WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3027 | 1323557440 | INF03VN01779 | WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3028 | 1323557441 | INF03VN01795 | WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR                         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3029 | 1323557442 | INF03VN01811 | WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3030 | 1323557443 | INF03VN01837 | WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3031 | 1323557444 | INF03VN01845 | WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3032 | 1323557445 | INF03VN01852 | WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND- RG GRWTH | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3033 | 1323557446 | INF03VN01860 | WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND- RG GRWTH | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3034 | 1323557447 | INF174V01473 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3035 | 1323557448 | INF174V01507 | MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3036 | 1323557449 | INF174V01630 | MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3037 | 1323557450 | INF174V01697 | MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3038 | 1323557451 | INF174V01713 | MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3039 | 1323557452 | INF174V01754 | MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3040 | 1323557453 | INF174V01911 | MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3041 | 1323557454 | INF174V01929 | MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCP FUND RG IDCWREINV              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3042 | 1323557455 | INF174V01937 | MAHINDRA MANULIFE MUTUAL FUND LARGE& MIDCAP FUND RG IDCWPAYOUT             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |

|      |            |              |                                                                                |                              |           |        |           |    |
|------|------------|--------------|--------------------------------------------------------------------------------|------------------------------|-----------|--------|-----------|----|
| 3043 | 1323557456 | INF174V01978 | MAHINDRA MANULIFE MUTUAL FUND<br>ARBITRAGE FUND REGULAR GRW                    | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3044 | 1323557457 | INF174V01AD4 | MAHINDRA MANULIFE MUTUAL FUND<br>MANULIFE FOCUSED FUND RG GRWT                 | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3045 | 1323557458 | INF174V01AG7 | MAHINDRA MANULIFE MUTUAL FUND<br>MANULIFE FOCUSED FUND DR GRW                  | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3046 | 1323557459 | INF174V01AP8 | MAHINDRA MANULIFE MUTUAL FUND FLEXI<br>CAP FUND REGULAR PLAN GROWTH            | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3047 | 1323557460 | INF174V01BB6 | MAHINDRA MANULIFE MUTUAL FUND<br>BALANCED ADVANTAGE FUND REGULAR<br>PLAN GRWTH | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3048 | 1323557461 | INF174V01BH3 | MAHINDRA MANULIFE MUTUAL FUND<br>MANULIFE SMALL CAP FUND RG GRWTH              | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3049 | 1323557462 | INF174V01BI1 | MAHINDRA MANULIFE MUTUAL FUND<br>MANULIFE SMALLCAP FUND RG IDCWPYT             | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3050 | 1323557463 | INF174V01BJ9 | MAHINDRA MANULIFE MUTUAL FUND<br>MANULIFE SMALL CAP FUND RG IDCWREINV          | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3051 | 1323557464 | INF174V01BK7 | MAHINDRA MANULIFE MUTUAL FUND SMALL<br>CAP FUND DR GRWTH                       | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3052 | 1323557465 | INF174V01BN1 | MAHINDRA MANULIFE MUTUAL FUND BUSN<br>CYCLE FD -RG PL-GR                       | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3053 | 1323557466 | INF174V01BT8 | MAHINDRA MANULIFE MUTUAL FUND<br>MULTIASSET ALLOCN FD -RG -GROWTH-             | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3054 | 1323557467 | INF174V01BZ5 | MAHINDRA MANULIFE MUTUAL FUND<br>MANULIFE MFGFD-RG GRWTH                       | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3055 | 1323557468 | INF178L01079 | KOTAK MAHINDRA MUTUAL FUND INFRA &<br>ECO REFORM STANDARD DIVI PY OPEN<br>END  | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3056 | 1323557469 | INF178L01087 | KOTAK MAHINDRA MUTUAL FUND INFRA &<br>ECO REFORM STANDARD DIVI REINV OPEN      | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3057 | 1323557470 | INF178L01095 | KOTAK MAHINDRA MUTUAL FUND INFRA &<br>ECO. REFORM STANDARD GROWTH OPEN<br>END  | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3058 | 1323557471 | INF178L01202 | KOTAK MAHINDRA MUTUAL FUND LOW<br>DURATION FD REG GROWTH OP                    | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3059 | 1323557472 | INF178L01AL9 | KOTAK MAHINDRA MUTUAL FUND INFRA &<br>ECO REFORM FUND DIRECT GROWTH OPEN       | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3060 | 1323557473 | INF178L01AX4 | KOTAK MAHINDRA MUTUAL FUND LOW<br>DURATION FD FUND DIRECT GROWTH OP            | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3061 | 1323557474 | INF178L01BO1 | KOTAK MAHINDRA MUTUAL FUND<br>CORPORATE BOND FD REG PL GROWTH                  | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3062 | 1323557475 | INF179K01343 | HDFC MUTUAL FUND ARBITRAGE FUND-<br>WHOLESALE- RG GR. OP-OP                    | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3063 | 1323557476 | INF209K01983 | ADITYA BIRLA SUN LIFE MUTUAL FUND<br>CORPORATE BOND FD MTHLYDCWPAY             | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3064 | 1323557477 | INF209K01AC3 | ADITYA BIRLA SUN LIFE MUTUAL FUND<br>GSEC FD REG GROWTH                        | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3065 | 1323557478 | INF209K01AJ8 | ADITYA BIRLA SUN LIFE MUTUAL FUND<br>FLEXICAP FUND - GROWTH - OPEN ENDED       | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3066 | 1323557479 | INF209K01AQ3 | ADITYA BIRLA SUN LIFE MUTUAL FUND<br>FLEXICAP FUNDIDCWPAUOUT OPEN ENDED        | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3067 | 1323557480 | INF209K01BO6 | ADITYA BIRLA SUN LIFE MUTUAL FUND<br>FRONTLINE EQ FUNDIDCWPAUOUT OPEN<br>ENDED | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3068 | 1323557481 | INF209K01BR9 | ADITYA BIRLA SUN LIFE MUTUAL FUND<br>FRONTLINE EQ FUND GROWTH OPEN<br>ENDED    | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3069 | 1323557482 | INF209K01BS7 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQ<br>HYBRID 95 FD REGIDCWPAU                | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3070 | 1323557483 | INF209K01BT5 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQ<br>HYBRID 95 FD REG GROWTH                | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3071 | 1323557484 | INF209K01CD7 | ADITYA BIRLA SUN LIFE MUTUAL FUND<br>DIGITAL INDIA FD REGIDCWREINV             | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3072 | 1323557485 | INF209K01CL0 | ADITYA BIRLA SUN LIFE MUTUAL FUND MNC<br>FUNDIDCWREINV OPEN ENDED              | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3073 | 1323557486 | INF209K01CN6 | ADITYA BIRLA SUN LIFE MUTUAL FUND<br>MIDCAP FUNDIDCWREINV OPEN ENDED           | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3074 | 1323557487 | INF209K01CS5 | ADITYA BIRLA SUN LIFE MUTUAL FUND<br>FOCSD EQ FD REGIDCWREINV                  | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3075 | 1323557488 | INF209K01CT3 | ADITYA BIRLA SUN LIFE MUTUAL FUND<br>INFRASTRUCTURE FUNDIDCWREINV OP ED        | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3076 | 1323557489 | INF209K01CV9 | ADITYA BIRLA SUN LIFE MUTUAL FUND<br>INTERNATIONAL EQ PLAN AIDCWREINV OP<br>ED | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |



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| 3077 | 1323557490 | INF209K01DA1 | ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PL RET MONTHLYDCWREINV OP ED   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3078 | 1323557491 | INF209K01DF0 | ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYDCWREINV       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3079 | 1323557492 | INF209K01DL8 | ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3080 | 1323557493 | INF209K01DT1 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3081 | 1323557494 | INF209K01EC5 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3082 | 1323557495 | INF209K01EE1 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3083 | 1323557496 | INF209K01EN2 | ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3084 | 1323557497 | INF209K01EP7 | ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3085 | 1323557498 | INF209K01LB2 | ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3086 | 1323557499 | INF209K01LE6 | ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPAUOUT OPEN ENDED       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3087 | 1323557500 | INF209K01LF3 | ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3088 | 1323557501 | INF209K01LQ0 | ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3089 | 1323557502 | INF209K01LV0 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3090 | 1323557503 | INF209K01LZ1 | ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3091 | 1323557504 | INF209K01MG9 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3092 | 1323557505 | INF209K01P49 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAU                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3093 | 1323557506 | INF959L01GE4 | NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3094 | 1323557507 | INF959L01GL9 | NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH                               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3095 | 1323557508 | INF959L01GS4 | NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3096 | 1323557509 | INF03VN01878 | WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3097 | 1323557510 | INF959L01HJ1 | NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR                           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3098 | 1323557511 | INF959L01HL7 | NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT                                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3099 | 1323557512 | INF959L01HN3 | NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW                          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3100 | 1323557513 | INF959L01HO1 | NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW                           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3101 | 1323557514 | INF03VN01886 | WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3102 | 1323557515 | INF03VN01894 | WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3103 | 1323557516 | INF03VN01928 | WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3104 | 1323557517 | INF03VN01944 | WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3105 | 1323557518 | INF03VN01969 | WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3106 | 1323557519 | INF084M01101 | ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3107 | 1323557520 | INF084M01AB8 | ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3108 | 1323557521 | INF084M01AE2 | ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3109 | 1323557522 | INF084M01AH5 | ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MULTI MGR FOF SCH GROWTH       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3110 | 1323557523 | INF084M01AZ7 | ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |

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| 3111 | 1323557524 | INF084M01DJ5 | ADITYA BIRLA SUN LIFE MUTUAL FUND<br>BALANCED ADV FD DIRECT GROWTH                               | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3112 | 1323557525 | INF090I01155 | FRANKLIN TEMPLETON ASSET<br>MANAGEMENT (INDIA) P BLUECHIP FUND<br>DIVIDEND PAYOUT OPEN ENDED     | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3113 | 1323557526 | INF090I01163 | FRANKLIN TEMPLETON ASSET<br>MANAGEMENT (INDIA) P BLUECHIP FUND<br>DIVIDEND REINVEST OPEN ENDED   | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3114 | 1323557527 | INF090I01171 | FRANKLIN TEMPLETON ASSET<br>MANAGEMENT (INDIA) P BLUECHIP FUND<br>GROWTH OPEN ENDED              | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3115 | 1323557528 | INF090I01189 | FRANKLIN TEMPLETON ASSET<br>MANAGEMENT (INDIA) P INDIAEQ<br>ADVANTAGE FD DVPY OP                 | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3116 | 1323557529 | INF090I01205 | FRANKLIN TEMPLETON ASSET<br>MANAGEMENT (INDIA) P INDIAEQ<br>ADVANTAGE FD GRTH OPEN ENDED         | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3117 | 1323557530 | INF090I01213 | FRANKLIN TEMPLETON ASSET<br>MANAGEMENT (INDIA) P INDIA EQUITY FD<br>DVPY OP                      | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3118 | 1323557531 | INF090I01221 | FRANKLIN TEMPLETON ASSET<br>MANAGEMENT (INDIA) P INDIA EQ FD<br>DVREINV OPEN ENDED               | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3119 | 1323557532 | INF090I01239 | FRANKLIN TEMPLETON ASSET<br>MANAGEMENT (INDIA) P INDIAEQ FD GRTH<br>OPEN ENDED                   | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3120 | 1323557533 | INF090I01262 | FRANKLIN TEMPLETON ASSET<br>MANAGEMENT (INDIA) P DYNAMIC PE RATIO<br>FND OF FND S GROWTH OPN ED  | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3121 | 1323557534 | INF090I01270 | FRANKLIN TEMPLETON ASSET<br>MANAGEMENT (INDIA) P TEMPLETON IND<br>VALUE FD DVPYOPEN ENDED        | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3122 | 1323557535 | INF090I01288 | FRANKLIN TEMPLETON ASSET<br>MANAGEMENT (INDIA) P TEMPLETON IND<br>VALUE FD DVREINV               | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3123 | 1323557536 | INF090I01296 | FRANKLIN TEMPLETON ASSET<br>MANAGEMENT (INDIA) P TEMPLETON IND<br>VALUE FD GRTOPTION OP          | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3124 | 1323557537 | INF090I01544 | FRANKLIN TEMPLETON ASSET<br>MANAGEMENT (INDIA) P INDIA SMALLER CO.<br>FUND DIVIDENDPY OPEN ENDED | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3125 | 1323557538 | INF090I01551 | FRANKLIN TEMPLETON ASSET<br>MANAGEMENT (INDIA) P INDIA SMALLER CO.<br>FUND DIVI REINV OPEN ENDED | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3126 | 1323557539 | INF090I01569 | FRANKLIN TEMPLETON ASSET<br>MANAGEMENT (INDIA) P INDIA SMALLER CO.<br>FUND GROWTH OPEN ENDED     | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3127 | 1323557540 | INF090I01726 | FRANKLIN TEMPLETON ASSET<br>MANAGEMENT (INDIA) P INDIA PRIMA FUND<br>DIVIDEND PAYOUT OPEN ENDED  | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3128 | 1323557541 | INF090I01734 | FRANKLIN TEMPLETON ASSET<br>MANAGEMENT (INDIA) P INDIA PRIMA FUND<br>DIVI REINV OPEN ENDED       | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3129 | 1323557542 | INF090I01742 | FRANKLIN TEMPLETON ASSET<br>MANAGEMENT (INDIA) P INFOTECH FUND<br>GROWTH OPEN ENDED              | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3130 | 1323557543 | INF179K01400 | HDFC MUTUAL FUND CAPITAL BUILDER<br>VALUE FUND REGULARIDCWPA                                     | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3131 | 1323557544 | INF179K01418 | HDFC MUTUAL FUND CAPITAL BUILDER<br>VALUE FUND REGULARIDCWREINV                                  | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3132 | 1323557545 | INF179K01426 | HDFC MUTUAL FUND CAPITAL BUILDER<br>VALUE FUND REGULAR GROWTH                                    | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3133 | 1323557546 | INF179K01442 | HDFC MUTUAL FUND LOW DURTIN FD-RET-<br>RG GR. OP                                                 | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3134 | 1323557547 | INF179K01558 | HDFC MUTUAL FUND FOCUSED 30 FUND<br>REGULARIDCWPA                                                | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3135 | 1323557548 | INF179K01566 | HDFC MUTUAL FUND FOCUSED 30 FUND<br>REGULARIDCWREINV                                             | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3136 | 1323557549 | INF179K01574 | HDFC MUTUAL FUND FOCUSED 30 FUND<br>REGULAR GROWTH                                               | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3137 | 1323557550 | INF179K01582 | HDFC MUTUAL FUND FLEXICAP FUND<br>RGIDCWPA                                                       | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3138 | 1323557551 | INF179K01590 | HDFC MUTUAL FUND FLEXICAP FUND<br>RGIDCWREINVST OP OPEN ENDED                                    | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3139 | 1323557552 | INF179K01608 | HDFC MUTUAL FUND FLEXICAP FUND- RG<br>GR. OP-OPEN ENDED                                          | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3140 | 1323557553 | INF179K01756 | HDFC MUTUAL FUND GILT FUND- RG<br>GROWTH-OPEN ENDED                                              | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3141 | 1323557554 | INF179K01814 | HDFC MUTUAL FUND BALANCED<br>ADVANTAGE FUND RG PL IDCWPA                                         | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3142 | 1323557555 | INF179K01822 | HDFC MUTUAL FUND BALANCED<br>ADVANTAGE FUND RG PL IDCWREINV OPT                                  | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3143 | 1323557556 | INF179K01830 | HDFC MUTUAL FUND BALANCED<br>ADVANTAGE FUND- RG PL GROWTH OPT                                    | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |

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| 3144 | 1323557557 | INF179K01848 | HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP                                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3145 | 1323557558 | INF179K01889 | HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLY IDCWRE                                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3146 | 1323557559 | INF179K01913 | HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP                                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3147 | 1323557560 | INF179K01962 | HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED                              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3148 | 1323557561 | INF179K01AA2 | HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY                          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3149 | 1323557562 | INF179K01AE4 | HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH                                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3150 | 1323557563 | INF179K01AM7 | HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED                              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3151 | 1323557564 | INF179K01AN5 | HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY                                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3152 | 1323557565 | INF179K01AO3 | HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV                              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3153 | 1323557566 | INF179K01AP0 | HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH                                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3154 | 1323557567 | INF179K01AQ8 | HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT                           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3155 | 1323557568 | INF179K01AR6 | HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT                         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3156 | 1323557569 | INF179K01AS4 | HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT                          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3157 | 1323557570 | INF179K01AZ9 | HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED                              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3158 | 1323557571 | INF179K01BB8 | HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED                                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3159 | 1323557572 | INF179K01BC6 | HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY                                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3160 | 1323557573 | INF209K01PF4 | ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3161 | 1323557578 | INF209K01Q55 | ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD DIRIDCWPAY                         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3162 | 1323557579 | INF209K01RU9 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN                           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3163 | 1323557580 | INF209K01RV7 | ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3164 | 1323557581 | INF209K01SY9 | ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND WKLYIDCWREINV              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3165 | 1323557582 | INF209K01UN8 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3166 | 1323557583 | INF209K01UU3 | ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3167 | 1323557584 | INF209K01VA3 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3168 | 1323557585 | INF209K01VF2 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3169 | 1323557586 | INF209K01WH6 | ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3170 | 1323557587 | INF209K01WQ7 | ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3171 | 1323557588 | INF209K01XX1 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3172 | 1323557589 | INF209K01YY7 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3173 | 1323557590 | INF209K01ZC0 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3174 | 1323557591 | INF209KA1K47 | ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3175 | 1323557592 | INF209KA1TS3 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3176 | 1323557593 | INF209KA1YH6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3177 | 1323557594 | INF209KA1YI4 | ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR IDCWPAY OP        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |

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| 3178 | 1323557595 | INF209KB11I7 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRSILSDL PLSAAPSUAP25 60-40IDX RG GRW 30AP25              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3179 | 1323557596 | INF209KB12D6 | ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3180 | 1323557597 | INF209KB12G9 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3181 | 1323557598 | INF209KB12M7 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG GRWTH                        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3182 | 1323557599 | INF209KB12R6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR                                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3183 | 1323557600 | INF209KB13F9 | ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH                        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3184 | 1323557601 | INF209KB13G7 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3185 | 1323557602 | INF209KB13N3 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50GILT PLS SDLAP28 RGIDCWPY30AP28             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3186 | 1323557603 | INF090I01759 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3187 | 1323557604 | INF209KB14J9 | ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH                            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3188 | 1323557605 | INF209KB14M3 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG IDCWREIN                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3189 | 1323557606 | INF209KB14R2 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3190 | 1323557607 | INF209KB15F4 | ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3191 | 1323557608 | INF090I01775 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3192 | 1323557609 | INF090I01783 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3193 | 1323557610 | INF090I01809 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3194 | 1323557611 | INF090I01817 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3195 | 1323557612 | INF090I01841 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3196 | 1323557614 | INF090I01866 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3197 | 1323557615 | INF090I01874 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVIPY OPEN ENDED   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3198 | 1323557616 | INF090I01882 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVI REINV OPEN ED  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3199 | 1323557617 | INF090I01890 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3200 | 1323557618 | INF090I01932 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3201 | 1323557619 | INF090I01940 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3202 | 1323557620 | INF090I01957 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3203 | 1323557621 | INF090I01965 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3204 | 1323557622 | INF090I01973 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3205 | 1323557623 | INF090I01981 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3206 | 1323557624 | INF090I01999 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND PAYOUT OPEN ENDED      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3207 | 1323557625 | INF090I01AB3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3208 | 1323557626 | INF090I01AC1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |

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| 3209 | 1323557627 | INF090I01AE7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3210 | 1323557628 | INF090I01CA1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3211 | 1323557629 | INF090I01CU9 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOVERNMENT SECURITIES FD GRTH            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3212 | 1323557630 | INF090I01DG6 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3213 | 1323557631 | INF090I01EA7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADBT HYBD FD PL A GRTHOPEN ENDED          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3214 | 1323557632 | INF090I01EU5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3215 | 1323557633 | INF090I01EV3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3216 | 1323557634 | INF090I01EW1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3217 | 1323557635 | INF090I01FE6 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3218 | 1323557636 | INF090I01FH9 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3219 | 1323557637 | INF090I01FK3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3220 | 1323557638 | INF179K01BD4 | HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV                                             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3221 | 1323557639 | INF179K01BE2 | HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH                                                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3222 | 1323557640 | INF179K01CR2 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED                                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3223 | 1323557641 | INF179K01CS0 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOUT OPEN ENDED                                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3224 | 1323557642 | INF179K01CT8 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED                              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3225 | 1323557643 | INF179K01CU6 | HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED                                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3226 | 1323557644 | INF179K01DC2 | HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED                                                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3227 | 1323557645 | INF179K01GE1 | HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED                                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3228 | 1323557646 | INF179K01GF8 | HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED                                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3229 | 1323557647 | INF179K01GG6 | HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVEST OP                                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3230 | 1323557648 | INF179K01KZ8 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH                                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3231 | 1323557649 | INF179K01LA9 | HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP                                        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3232 | 1323557650 | INF179K01LC5 | HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED                                           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3233 | 1323557651 | INF179K01UT0 | HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED                                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3234 | 1323557652 | INF179K01VK7 | HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH                                              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3235 | 1323557653 | INF179K01VX0 | HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED                                         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3236 | 1323557654 | INF179K01VY8 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT                               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3237 | 1323557655 | INF179K01VZ5 | HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT                                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3238 | 1323557656 | INF179K01WA6 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT                               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3239 | 1323557657 | INF179K01WM1 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH                                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3240 | 1323557658 | INF179K01WN9 | HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED                              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3241 | 1323557659 | INF179K01WQ2 | HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED                               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3242 | 1323557660 | INF179K01XD8 | HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED                                        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |



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| 3243 | 1323557661 | INF179K01X05 | HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAY OPEN ENDED                              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3244 | 1323557662 | INF179K01XP2 | HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWREINV OPEN ENDED                            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3245 | 1323557663 | INF179K01XQ0 | HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED                              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3246 | 1323557664 | INF179K01XT4 | HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED                                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3247 | 1323557665 | INF179K01XW8 | HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH                                         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3248 | 1323557666 | INF179K01XZ1 | HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT                                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3249 | 1323557667 | INF179K01YS4 | HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED                             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3250 | 1323557668 | INF209KB15X7 | ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW                      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3251 | 1323557669 | INF209KB16F2 | ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3252 | 1323557670 | INF209KB17H6 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILDPLSAAAPSUAPR27 60-40IDXRGGGRW30AP27            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3253 | 1323557671 | INF209KB17X3 | ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW                      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3254 | 1323557672 | INF209KB18M4 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILT -APRIL 2026 RG GRWTH30AP26            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3255 | 1323557673 | INF209KB18X1 | ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3256 | 1323557674 | INF209KB19E9 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3257 | 1323557675 | INF209KB19H2 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILDPLSAAAPSU APR27 60-40IDX DRGRW30AP27           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3258 | 1323557676 | INF209KB1H99 | ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH                          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3259 | 1323557677 | INF209KB1I56 | ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH                          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3260 | 1323557678 | INF209KB1N91 | ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH                          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3261 | 1323557679 | INF209KB1O25 | ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH                          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3262 | 1323557680 | INF209KB1O66 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3263 | 1323557681 | INF209KB1O74 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT                      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3264 | 1323557682 | INF209KB1O82 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3265 | 1323557683 | INF209KB1T46 | ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3266 | 1323557684 | INF209KB1T53 | ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3267 | 1323557685 | INF209KB1U43 | ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH                                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3268 | 1323557686 | INF209KB1U50 | ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY                                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3269 | 1323557687 | INF209KB1V83 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3270 | 1323557688 | INF209KB1V91 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY                      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3271 | 1323557689 | INF209KB1W09 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3272 | 1323557690 | INF209KB1W17 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH                        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3273 | 1323557691 | INF209KB1W41 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3274 | 1323557692 | INF209KB1W74 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH                      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3275 | 1323557693 | INF209KB1Y23 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3276 | 1323557694 | INF090I01FN7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |

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| 3277 | 1323557695 | INF209KB1Y31 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT                            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3278 | 1323557696 | INF209KB1Y49 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH                                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3279 | 1323557697 | INF209KB1Z48 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3280 | 1323557698 | INF209KB1Z55 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3281 | 1323557699 | INF090I01IQ4 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3282 | 1323557700 | INF090I01IW2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3283 | 1323557701 | INF090I01JF5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3284 | 1323557702 | INF090I01JP4 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT DIVI PAY OP | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3285 | 1323557703 | INF090I01JR0 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3286 | 1323557704 | INF090I01JS8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3287 | 1323557705 | INF090I01KO5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3288 | 1323557706 | INF090I01KU2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD GROWTH OP  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3289 | 1323557707 | INF090I01LE4 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3290 | 1323557708 | INF090I01LM7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD GRTH OP                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3291 | 1323557709 | INF090I01PA3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3292 | 1323557710 | INF090I01SO8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3293 | 1323557711 | INF090I01WN2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3294 | 1323557712 | INF090I01WO0 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWPYT           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3295 | 1323557713 | INF090I01WP7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWREINVESTMENT  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3296 | 1323557714 | INF090I01WX1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3297 | 1323557715 | INF090I01WY9 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3298 | 1323557716 | INF090I01WZ6 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3299 | 1323557717 | INF090I01XA7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3300 | 1323557718 | INF090I01XJ8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3301 | 1323557719 | INF0R8701012 | HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH                                                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3302 | 1323557720 | INF0R8701038 | HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI                                               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3303 | 1323557721 | INF0R8701046 | HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH                                                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3304 | 1323557722 | INF0R8701111 | HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-                                                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3305 | 1323557723 | INF0R8701178 | HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH                                                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3306 | 1323557724 | INF0R8701186 | HELIOS MUTUAL FUND FINAN SERV FD-RG-IDCW PAYOUT-                                           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3307 | 1323557725 | INF0R8701236 | HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW                                             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 3308 | 1323557726 | INF109K01007 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD DR IDCWREI                                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |

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|------|------------|--------------|------------------------------------------------------------------------|---------------------------|-----------|--------|------------|----|
| 3309 | 1323557727 | INF109K011J5 | ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICESFD DIR IDCWPY | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment  | CA |
| 3310 | 1323557728 | INF179K01YV8 | HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH                            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment  | CA |
| 3311 | 1323557729 | INF179KA1FZ3 | HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP                          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment  | CA |
| 3312 | 1323557730 | INF179KA1GC0 | HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP                          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment  | CA |
| 3313 | 1323557731 | INF179KA1GD8 | HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYIDCWPAY                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment  | CA |
| 3314 | 1323557732 | INF179KA1KN9 | HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWREI OP           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment  | CA |
| 3315 | 1323557733 | INF179KA1Q79 | HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWPAY OP                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment  | CA |
| 3316 | 1323557734 | INF179KA1R03 | HDFC MUTUAL FUND DYNAMIC DBT FD RG NOR IDCWREI OP                      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment  | CA |
| 3317 | 1323557735 | INF179KA1RQ7 | HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH                          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment  | CA |
| 3318 | 1323557736 | INF179KA1RR5 | HDFC MUTUAL FUND LARGE AND MIDCAP FUND DIR IDCWPAY                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment  | CA |
| 3319 | 1323557737 | INF179KA1RT1 | HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH                        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment  | CA |
| 3320 | 1323557738 | INF179KA1RU9 | HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY                         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment  | CA |
| 3321 | 1323557739 | INF179KA1RV7 | HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment  | CA |
| 3322 | 1323557740 | INF179KA1RW5 | HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP                         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment  | CA |
| 3323 | 1323557741 | INF179KA1RZ8 | HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP                         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment  | CA |
| 3324 | 1323557742 | INF179KA1SA9 | HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP                        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment  | CA |
| 3325 | 1323557743 | INF179KA1SB7 | HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP                        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment  | CA |
| 3326 | 1323557744 | INF179KA1SF8 | HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment  | CA |
| 3327 | 1323557745 | INF179KB11R3 | HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment  | CA |
| 3328 | 1323557746 | INF179KB15Q6 | HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment  | CA |
| 3329 | 1323557747 | INF179KB1HK0 | HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED                      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment  | CA |
| 3330 | 1323557748 | INF179KB1HP9 | HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment  | CA |
| 3331 | 1323557749 | INF179KB1HR5 | HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH                      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment  | CA |
| 3332 | 1323557750 | INF179KB1HS3 | HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT                         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment  | CA |
| 3333 | 1323557751 | INF179KB1HU9 | HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment  | CA |
| 3334 | 1323557752 | INF179KB1MF0 | HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment  | CA |
| 3335 | 1323557753 | INF179KB1MG8 | HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment  | CA |
| 3336 | 1323557754 | INF179KB1MH6 | HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment  | CA |
| 3337 | 1323557755 | INF179KB1MI4 | HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment  | CA |
| 3338 | 1323557756 | INF179KB1MK0 | HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment  | CA |
| 3339 | 1323557757 | INF179KC1AO6 | HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment  | CA |
| 3340 | 1323557760 | INF109K01BG4 | ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP             | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit  | Redemption | CA |
| 3341 | 1323557761 | INF109K01BH2 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit  | Redemption | CA |
| 3342 | 1323557762 | INF109K01BI0 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit  | Redemption | CA |
| 3343 | 1323557763 | INF109K01BJ8 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit  | Redemption | CA |

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|------|------------|--------------|-----------------------------------------------------------------------|---------------------------|-----------|-------|------------|----|
| 3344 | 1323557764 | INF109K01BL4 | ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3345 | 1323557765 | INF109K01BO8 | ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3346 | 1323557766 | INF109K01BU5 | ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP       | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3347 | 1323557767 | INF109K01BV3 | ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST       | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3348 | 1323557768 | INF109K01BZ4 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3349 | 1323557769 | INF109K01CQ1 | ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3350 | 1323557770 | INF109K01DX5 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD MNTH IDCWPY OP          | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3351 | 1323557771 | INF109K01E35 | ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP    | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3352 | 1323557772 | INF109K01EC7 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP              | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3353 | 1323557773 | INF109K01EQ7 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3354 | 1323557774 | INF109K01FN1 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP            | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3355 | 1323557775 | INF109K01GN9 | ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH               | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3356 | 1323557776 | INF109K01GU4 | ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3357 | 1323557777 | INF109K01IF1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN     | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3358 | 1323557778 | INF109K01JR4 | ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH                      | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3359 | 1323557779 | INF109K01PI0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED     | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3360 | 1323557781 | INF109K01Q49 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH             | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3361 | 1323557782 | INF109K01R14 | ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE     | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3362 | 1323557783 | INF109K01RT3 | ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN        | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3363 | 1323557784 | INF109K01T04 | ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3364 | 1323557785 | INF109K01TK8 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP      | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3365 | 1323557786 | INF109K01TP7 | ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE           | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3366 | 1323557787 | INF109K01TX1 | ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN              | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3367 | 1323557788 | INF109K01VQ1 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3368 | 1323557789 | INF109K01VS7 | ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3369 | 1323557790 | INF109K01Y80 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH  | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3370 | 1323557791 | INF109K01Z14 | ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3371 | 1323557792 | INF277K01I52 | TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3372 | 1323557793 | INF277K01I60 | TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP                         | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3373 | 1323557794 | INF277K01LQ7 | TATA MUTUAL FUND MONEY MARKET FD REG GROWTH                           | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3374 | 1323557795 | INF277K01MA9 | TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3375 | 1323557796 | INF277K01PQ8 | TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3376 | 1323557797 | INF277K01PR6 | TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH                      | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3377 | 1323557798 | INF277K01Y86 | TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3378 | 1323557799 | INF277K01YD8 | TATA MUTUAL FUND LIQUID FUND REG GROWTH                               | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |

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| 3379 | 1323557800 | INF277K01YE6 | TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH                           | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3380 | 1323557801 | INF277K01Z44 | TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP                      | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3381 | 1323557802 | INF277K01Z77 | TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP                      | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3382 | 1323557803 | INF277KA1091 | TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH              | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3383 | 1323557804 | INF277KA1190 | TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH              | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3384 | 1323557805 | INF277KA1521 | TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH         | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3385 | 1323557806 | INF277KA1646 | TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH           | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3386 | 1323557807 | INF277KA1703 | TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3387 | 1323557808 | INF277KA1901 | TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW                        | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3388 | 1323557809 | INF277KA1AL5 | TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-                        | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3389 | 1323557810 | INF277KA1AR2 | TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-                        | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3390 | 1323557811 | INF277KA1AX0 | TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3391 | 1323557812 | INF277KA1BD0 | TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3392 | 1323557813 | INF277KA1BJ7 | TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGGR               | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3393 | 1323557814 | INF277KA1BP4 | TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3394 | 1323557815 | INF277KA1CA4 | TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3395 | 1323557816 | INF277KA1CF3 | TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3396 | 1323557817 | INF277KA1CL1 | TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3397 | 1323557818 | INF336L01BN7 | HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3398 | 1323557819 | INF336L01CC8 | HSBC MUTUAL FUND CASH FUND DIRECT PLAN GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3399 | 1323557820 | INF336L01LJ4 | HSBC MUTUAL FUND CASH FD REG WEEK DIVI PAY OP                        | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3400 | 1323557821 | INF109K01Z48 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH          | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3401 | 1323557822 | INF109KA14I5 | ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE            | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3402 | 1323557823 | INF109KA1TX4 | ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP          | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3403 | 1323557824 | INF336L01NY9 | HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3404 | 1323557825 | INF336L01OL4 | HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH                         | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3405 | 1323557826 | INF109KB17W7 | ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3406 | 1323557827 | INF109KC10E8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH              | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3407 | 1323557828 | INF109KC10K5 | ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3408 | 1323557829 | INF109KC10X8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW           | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3409 | 1323557830 | INF109KC11G1 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH       | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3410 | 1323557831 | INF109KC12I5 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH      | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3411 | 1323557832 | INF109KC12W6 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3412 | 1323557833 | INF109KC13J1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH            | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3413 | 1323557834 | INF109KC15U3 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH       | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |



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|------|------------|--------------|--------------------------------------------------------------------------|---------------------------|-----------|-------|------------|----|
| 3414 | 1323557835 | INF109KC15W9 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW                         | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3415 | 1323557836 | INF109KC17E3 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3416 | 1323557837 | INF109KC17I4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH      | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3417 | 1323557838 | INF109KC17W5 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3418 | 1323557839 | INF109KC18C5 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH          | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3419 | 1323557840 | INF109KC19H2 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH                      | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3420 | 1323557841 | INF109KC19J8 | ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH     | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3421 | 1323557842 | INF109KC19S9 | ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH                         | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3422 | 1323557843 | INF109KC19T7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-           | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3423 | 1323557844 | INF109KC1D69 | ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH                             | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3424 | 1323557845 | INF109KC1F67 | ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH                            | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3425 | 1323557846 | INF109KC1FW3 | ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH                        | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3426 | 1323557847 | INF109KC1GE9 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH   | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3427 | 1323557848 | INF109KC1LG4 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH              | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3428 | 1323557849 | INF109KC1LH2 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI              | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3429 | 1323557850 | INF109KC1N75 | ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3430 | 1323557851 | INF109KC1O90 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3431 | 1323557852 | INF109KC1P65 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIVIDEND REINVESTM | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3432 | 1323557853 | INF109KC1Q80 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH                        | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3433 | 1323557854 | INF336L01OW1 | HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH                           | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3434 | 1323557855 | INF336L01PY4 | HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH               | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3435 | 1323557856 | INF336L01QQ8 | HSBC MUTUAL FUND MULTICP FD RGLR PL GR                                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3436 | 1323557857 | INF336L01RC6 | HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH                         | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3437 | 1323557858 | INF336L01RF9 | HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3438 | 1323557859 | INF336L01RL7 | HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3439 | 1323557860 | INF579M01878 | 360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3440 | 1323557861 | INF579M01886 | 360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3441 | 1323557862 | INF579M01AP7 | 360 ONE MUTUAL FUND FLEXICAP FUND- REG PL-GROWTH                         | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3442 | 1323557863 | INF579M01AV5 | 360 ONE MUTUAL FUND BAL HY FD -RG PL- GR                                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3443 | 1323557864 | INF582M01013 | UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3444 | 1323557865 | INF582M01DE9 | UNION MUTUAL FUND BAL ADV FD DIR PLAN GROWTH                             | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3445 | 1323557866 | INF582M01HC4 | UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP                        | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3446 | 1323557867 | INF582M01JU2 | UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3447 | 1323557868 | INF677K01023 | HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED                | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3448 | 1323557869 | INF677K01452 | HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH                          | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |

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| 3449 | 1323557870 | INF680P01406 | SHRIRAM MUTUAL FUND INNV FD -RG PL-<br>IDCW PY                                  | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit  | Redemption | CA |
| 3450 | 1323557871 | INF740K01037 | DSP MUTUAL FUND FLEXICAP FUND - REG<br>PL - GR - OPEN ENDED                     | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit  | Redemption | CA |
| 3451 | 1323557872 | INF740K01060 | DSP MUTUAL FUND NAT RESOUR.& NEW<br>ENERGY - REG PL - GR - OPEN                 | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit  | Redemption | CA |
| 3452 | 1323557873 | INF740K01094 | DSP MUTUAL FUND EQ OPP FD - REG PL -<br>GR- OPEN ENDED                          | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit  | Redemption | CA |
| 3453 | 1323557874 | INF740K01128 | DSP MUTUAL FUND MID CAP FUND - REG PL<br>- GR - OPEN END                        | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit  | Redemption | CA |
| 3454 | 1323557875 | INF740K01151 | DSP MUTUAL FUND INDIA T.I.G.E.R. FUND -<br>REG PL - GR - OPEN ED                | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit  | Redemption | CA |
| 3455 | 1323557876 | INF740K01169 | DSP MUTUAL FUND ELSS TAX SAVER FUND<br>IDCW PAYOUT OPEN ENDED                   | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit  | Redemption | CA |
| 3456 | 1323557877 | INF740K01185 | DSP MUTUAL FUND ELSS TAX SAVER FUND<br>- GR - OPEN ENDED                        | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit  | Redemption | CA |
| 3457 | 1323557878 | INF740K01235 | DSP MUTUAL FUND TOP 100 EQ FUND REG<br>PL IDCWREINV OPEN END                    | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit  | Redemption | CA |
| 3458 | 1323557879 | INF740K01243 | DSP MUTUAL FUND TOP 100 EQ FUND - REG<br>PL - GR - OPEN ENDED                   | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit  | Redemption | CA |
| 3459 | 1323557880 | INF740K01318 | DSP MUTUAL FUND EQ & BD FD - GR - OPEN<br>ENDED                                 | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit  | Redemption | CA |
| 3460 | 1323557883 | INE929O14CU0 | RELIANCE RETAIL VENTURES LIMITED 91D<br>CP 21FEB25                              | Commercial<br>Paper          | 22-Nov-24 | Credit | Allotment  | CA |
| 3461 | 1323557886 | INF109KC1R55 | ICICI PRUDENTIAL MUTUAL FUND NIFTY<br>ALPHA LOW VOL 30 ETF FOF GROWTH           | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit  | Redemption | CA |
| 3462 | 1323557887 | INF740K01532 | DSP MUTUAL FUND DSP FOCUS FUND<br>GROWTH OPEN ENDED                             | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit  | Redemption | CA |
| 3463 | 1323557888 | INF740K01615 | DSP MUTUAL FUND GOVT. SEC FUND<br>GROWTH OPEN ENDED                             | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit  | Redemption | CA |
| 3464 | 1323557889 | INF740K01714 | DSP MUTUAL FUND SAVINGS FD GROWTH<br>OPEN ENDED                                 | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit  | Redemption | CA |
| 3465 | 1323557890 | INF740K01730 | DSP MUTUAL FUND WORLD MINING FUND<br>GROWTH OPEN ENDED                          | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit  | Redemption | CA |
| 3466 | 1323557891 | INF109KC1R89 | ICICI PRUDENTIAL MUTUAL FUND NIFTY<br>ALPHA LOW VOL 30 ETF FOF DR GRWTH         | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit  | Redemption | CA |
| 3467 | 1323557892 | INF109KC1RE6 | ICICI PRUDENTIAL MUTUAL FUND INDIA<br>OPPORTUNITIES FUND GROWTH                 | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit  | Redemption | CA |
| 3468 | 1323557893 | INF109KC1T46 | ICICI PRUDENTIAL MUTUAL FUND<br>PSUBDPLSSDL40-60IDXFDP27 DR<br>ANLIDCWPY30SP27  | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit  | Redemption | CA |
| 3469 | 1323557894 | INF109KC1U27 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ<br>100 INDEX FUND GROWTH                    | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit  | Redemption | CA |
| 3470 | 1323557895 | INF109KC1U84 | ICICI PRUDENTIAL MUTUAL FUND<br>SMALLCAP INDEX FUND GROWTH                      | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit  | Redemption | CA |
| 3471 | 1323557896 | INF109KC1X81 | ICICI PRUDENTIAL MUTUAL FUND PASSIVE<br>MULTI ASSET FUND OF FUNDS GROWTH        | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit  | Redemption | CA |
| 3472 | 1323557897 | INF109KC1Y64 | ICICI PRUDENTIAL MUTUAL FUND SILVER<br>ETF FUND OF FUND GROWTH                  | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit  | Redemption | CA |
| 3473 | 1323557898 | INF109KC1YA0 | ICICI PRUDENTIAL MUTUAL FUND BHARAT<br>CONS FD GRWT OP                          | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit  | Redemption | CA |
| 3474 | 1323557899 | INF174K01153 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP<br>FUND REGULAR GROWTH                      | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit  | Redemption | CA |
| 3475 | 1323557900 | INF174K01179 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP<br>FUND REGULAR DIVIDEND PAYOUT             | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit  | Redemption | CA |
| 3476 | 1323557901 | INF174K01187 | KOTAK MAHINDRA MUTUAL FUND EQUITY<br>OPPORTUNITIES FUND REG GROWTH              | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit  | Redemption | CA |
| 3477 | 1323557902 | INF174K01211 | KOTAK MAHINDRA MUTUAL FUND SMALL<br>CAP FUND REGULAR GROWTH                     | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit  | Redemption | CA |
| 3478 | 1323557903 | INF174K01245 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ<br>CONTRA FD DIRECT GROWTH                  | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit  | Redemption | CA |
| 3479 | 1323557904 | INF174K01302 | KOTAK MAHINDRA MUTUAL FUND EQUITY<br>ARBITRAGE SCHEME - GROWTH - OP.<br>ENDED   | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit  | Redemption | CA |
| 3480 | 1323557905 | INF174K01310 | KOTAK MAHINDRA MUTUAL FUND EQ.<br>ARBITRAGE SCHEME-DIV. REINVESTMENT-<br>OP.END | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit  | Redemption | CA |
| 3481 | 1323557906 | INF174K01336 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP<br>FUND REGULAR GROWTH                      | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit  | Redemption | CA |
| 3482 | 1323557907 | INF174K01344 | KOTAK MAHINDRA MUTUAL FUND<br>STANDARD MULTICAP FUND REGULAR DIVI<br>REINV      | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit  | Redemption | CA |

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| 3483 | 1323557908 | INF174K01369 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED            | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3484 | 1323557909 | INF174K01393 | KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH                | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3485 | 1323557910 | INF174K01AT3 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3486 | 1323557911 | INF174K01C78 | KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP           | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3487 | 1323557912 | INF174K01D28 | KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP           | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3488 | 1323557913 | INF174K01DS9 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3489 | 1323557914 | INF174K01DT7 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP  | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3490 | 1323557915 | INF174K01DU5 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP    | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3491 | 1323557916 | INF174K01DV3 | KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP     | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3492 | 1323557917 | INF174K01E92 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3493 | 1323557918 | INF174K01EM0 | KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3494 | 1323557919 | INF174K01ES7 | KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH                | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3495 | 1323557920 | INF174K01FA2 | KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH                | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3496 | 1323557921 | INF740K01797 | DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3497 | 1323557922 | INF740K018P2 | DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP                        | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3498 | 1323557923 | INF740K01FK9 | DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END            | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3499 | 1323557924 | INF740K01GK7 | DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END         | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3500 | 1323557925 | INF740K01LP6 | DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3501 | 1323557926 | INF740K01OZ9 | DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED        | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3502 | 1323557927 | INF740K01PX1 | DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3503 | 1323557928 | INF740K01PY9 | DSP MUTUAL FUND MID CAP FUND DIRECT PLANIDCWPAY OP                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3504 | 1323557929 | INF740K01QQ3 | DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN            | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3505 | 1323557930 | INF740KA1439 | DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP                      | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3506 | 1323557931 | INF740KA1504 | DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP                      | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3507 | 1323557932 | INF740KA1CO4 | DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3508 | 1323557933 | INF740KA1DI4 | DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP                           | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3509 | 1323557934 | INF740KA1JX0 | DSP MUTUAL FUND CORP BD FD REG GRWTH OP                              | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3510 | 1323557935 | INF740KA1LD8 | DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH                          | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3511 | 1323557936 | INF740KA1MD6 | DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT                      | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3512 | 1323557937 | INF740KA1MJ3 | DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT                             | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3513 | 1323557938 | INF740KA1QM8 | DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH          | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3514 | 1323557939 | INF740KA1TB5 | DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL - GR                      | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3515 | 1323557940 | INF740KA1TH2 | DSP MUTUAL FUND GOLD ETF FOF RG GRW                                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3516 | 1323557941 | INF740KA1TT7 | DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3517 | 1323557942 | INF740KA1TZ4 | DSP MUTUAL FUND MULTICAP FD RG GRWTH                                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |

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| 3518 | 1323557943 | INF740KA1UP3 | DSP MUTUAL FUND NIFTY TOP 10 EQL<br>WGHT IDXFD RG-GRW                       | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3519 | 1323557944 | INF740KA1UQ1 | DSP MUTUAL FUND NIFTY TOP 10 EQL<br>WEIGHTIDXFD -DR-GRW                     | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3520 | 1323557945 | INF879O01019 | PPFAS MUTUAL FUND PARAG PARIKH<br>FLEXICAP FUND REG GROWTH                  | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3521 | 1323557946 | INF879O01027 | PPFAS MUTUAL FUND PARAG PARIKH<br>FLEXICAP FUND DIR GROWTH                  | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3522 | 1323557947 | INF879O01035 | PPFAS MUTUAL FUND PARAG PARIKH<br>LIQUID FUND REG GROWTH                    | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3523 | 1323557948 | INF879O01092 | PPFAS MUTUAL FUND ELSS TAX SAVER<br>FUND REG GW OP                          | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3524 | 1323557949 | INF879O01209 | PPFAS MUTUAL FUND CONSERVATIVE<br>HYBRID FUND RG GRWTH                      | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3525 | 1323557950 | INF879O01217 | PPFAS MUTUAL FUND ARBITRAGE FUND RG<br>GRW                                  | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3526 | 1323557951 | INF174K01FD6 | KOTAK MAHINDRA MUTUAL FUND SAVINGS<br>FD REGULAR GROWTH                     | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3527 | 1323557952 | INF174K01FI5 | KOTAK MAHINDRA MUTUAL FUND GILT UNIT<br>SCHEME98 - INVEST-REGULAR GROWTH OP | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3528 | 1323557953 | INF174K01KE4 | KOTAK MAHINDRA MUTUAL FUND GILT UNIT<br>SCHEME 98 INVES PL DIRECT GROWTH OP | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3529 | 1323557954 | INF174K01KT2 | KOTAK MAHINDRA MUTUAL FUND SMALL<br>CAP FUND DIRECT GROWTH                  | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3530 | 1323557955 | INF879O01233 | PPFAS MUTUAL FUND DYNMCASST<br>ALLOCATN FD -RGGGROWTH-                      | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3531 | 1323557956 | INF174K01KW6 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP<br>FUND DIRECT GROWTH                   | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3532 | 1323557957 | INF174K01LC6 | KOTAK MAHINDRA MUTUAL FUND EQ<br>ARBITRAGE SCH DIRECT GROWTH OPEN           | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3533 | 1323557958 | INF174K01LF9 | KOTAK MAHINDRA MUTUAL FUND EQUITY<br>OPPORTUNITIES FUND DIR GROWTH          | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3534 | 1323557959 | INF174K01LI3 | KOTAK MAHINDRA MUTUAL FUND TAX<br>SAVER DIRECT GROWTH OPEN ENDED            | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3535 | 1323557960 | INF174K01LS2 | KOTAK MAHINDRA MUTUAL FUND<br>STANDARD MULTICAP FUND DIRECT<br>GROWTH       | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3536 | 1323557961 | INF174K01LT0 | KOTAK MAHINDRA MUTUAL FUND<br>EMERGING EQ SCH DIRECT GROWTH OPEN            | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3537 | 1323557962 | INF174K01NA6 | KOTAK MAHINDRA MUTUAL FUND MONEY<br>MARKET SCHEME REG GROWTH                | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3538 | 1323557963 | INF174K01NE8 | KOTAK MAHINDRA MUTUAL FUND LIQUID<br>DIRECT GROWTH OPEN ENDED               | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3539 | 1323557964 | INF174K01NI9 | KOTAK MAHINDRA MUTUAL FUND LIQUID<br>PLAN A GROWTH OPEN ENDED               | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3540 | 1323557965 | INF174K01VL6 | KOTAK MAHINDRA MUTUAL FUND MEDIUM<br>TERM FD REG GROWTH OP                  | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3541 | 1323557968 | INF174KA1186 | KOTAK MAHINDRA MUTUAL FUND<br>BALANCED ADVANTAGE FUND REG<br>GROWTH         | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3542 | 1323557969 | INF174KA1BC6 | KOTAK MAHINDRA MUTUAL FUND OVRNGT<br>FD REGULAR GROWTH OP                   | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3543 | 1323557970 | INF174KA1BF9 | KOTAK MAHINDRA MUTUAL FUND OVRNGT<br>FD DIRECT GROWTH OP                    | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3544 | 1323557971 | INF174KA1EK3 | KOTAK MAHINDRA MUTUAL FUND FOCSD<br>EQ FD RG PL GWTH                        | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3545 | 1323557972 | INF174KA1EW8 | KOTAK MAHINDRA MUTUAL FUND PIONEER<br>REGULAR PL GRWTH                      | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3546 | 1323557973 | INF174KA1FF0 | KOTAK MAHINDRA MUTUAL FUND ESG<br>OPPORTUNITIES FD REGULAR PL GRW           | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3547 | 1323557974 | INF174KA1FG8 | KOTAK MAHINDRA MUTUAL FUND ESG<br>OPPORTUNITIES FUND RG DVREI               | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3548 | 1323557975 | INF174KA1FL8 | KOTAK MAHINDRA MUTUAL FUND<br>INTERNATIONAL REIT FOF REGULAR PLAN<br>GROWTH | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3549 | 1323557976 | INF174KA1GA9 | KOTAK MAHINDRA MUTUAL FUND NIFTY<br>NEXT 50 INDEX FUND DR GRW               | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3550 | 1323557977 | INF174KA1GX1 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50<br>INDEX FUND RG GRWTH                  | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3551 | 1323557978 | INF174KA1HD1 | KOTAK MAHINDRA MUTUAL FUND GLOBAL<br>INNOVATION FOF RG PLAN GROWTH          | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3552 | 1323557979 | INF174KA1HS9 | KOTAK MAHINDRA MUTUAL FUND MULTICAP<br>FUND REGULAR PLAN GROWTH             | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |

|      |            |              |                                                                          |                           |           |       |            |    |
|------|------------|--------------|--------------------------------------------------------------------------|---------------------------|-----------|-------|------------|----|
| 3553 | 1323557980 | INF174KA1IC1 | KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3554 | 1323557981 | INF174KA1JK2 | KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH       | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3555 | 1323557982 | INF174KA1MA7 | KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3556 | 1323557983 | INF174KA1MR1 | KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3557 | 1323557984 | INF917K01254 | HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED                         | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3558 | 1323557985 | INF917K01536 | HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3559 | 1323557986 | INF917K01AA5 | HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED                          | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3560 | 1323557987 | INF917K01AH0 | HSBC MUTUAL FUND CORPORATE BDFD-REGULAR -GRWTH                           | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3561 | 1323557988 | INF917K01BC9 | HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3562 | 1323557989 | INF917K01D38 | HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH                            | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3563 | 1323557990 | INF917K01KY4 | HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3564 | 1323557991 | INF917K01LB0 | HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3565 | 1323557992 | INF917K01QA1 | HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN                        | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3566 | 1323557993 | INF917K01QC7 | HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN                            | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3567 | 1323557994 | INF917K01QL8 | HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3568 | 1323557995 | INF959L01DI2 | NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH                                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3569 | 1323557996 | INF959L01EE9 | NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH                                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3570 | 1323557997 | INF174KA1NY5 | KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH     | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3571 | 1323557998 | INF174KA1OB1 | KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH     | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3572 | 1323557999 | INF959L01FP2 | NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3573 | 1323558000 | INF959L01FQ0 | NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3574 | 1323558001 | INF959L01FU2 | NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH               | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3575 | 1323558002 | INF174KA1OO4 | KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3576 | 1323558003 | INF174KA1PA0 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH               | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3577 | 1323558004 | INF174KA1PM5 | KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW                         | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3578 | 1323558005 | INF174KA1PX2 | KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWPYT                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3579 | 1323558006 | INF174KA1QW2 | KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3580 | 1323558007 | INF174KA1QZ5 | KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3581 | 1323558008 | INF174KA1SC0 | KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3582 | 1323558009 | INF174KA1SI7 | KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3583 | 1323558010 | INF174KA1TC8 | KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW         | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3584 | 1323558011 | INF174KA1TG9 | KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW                           | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3585 | 1323558012 | INF174KA1TJ3 | KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW                        | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3586 | 1323558013 | INF174KA1TP0 | KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW          | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3587 | 1323558014 | INF174KA1TR6 | KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI          | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |



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| 3588 | 1323558015 | INF174V01010 | MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3589 | 1323558016 | INF174V01150 | MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3590 | 1323558017 | INF174V01317 | MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3591 | 1323558018 | INF174V01325 | MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT           | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3592 | 1323558019 | INF174V01473 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH            | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3593 | 1323558020 | INF174V01754 | MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH              | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3594 | 1323558021 | INF174V01853 | MAHINDRA MANULIFE MUTUAL FUND ULTRA SHORT DURATION FUND REGULAR GROWTH   | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3595 | 1323558022 | INF174V01911 | MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH              | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3596 | 1323558023 | INF174V01978 | MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3597 | 1323558024 | INF174V01BB6 | MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3598 | 1323558025 | INF174V01BH3 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH           | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3599 | 1323558026 | INF174V01BN1 | MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3600 | 1323558027 | INF174V01BT8 | MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-          | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3601 | 1323558028 | INF174V01BZ5 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3602 | 1323558029 | INF178L01095 | KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END  | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3603 | 1323558030 | INF178L01202 | KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3604 | 1323558031 | INF178L01AL9 | KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN    | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3605 | 1323558032 | INF178L01BO1 | KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH               | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3606 | 1323558033 | INF179K01343 | HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3607 | 1323558034 | INF179K01426 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH               | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3608 | 1323558035 | INF179K01442 | HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP                             | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3609 | 1323558036 | INF179K01574 | HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH                          | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3610 | 1323558037 | INF179K01608 | HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3611 | 1323558038 | INF179K01707 | HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP                            | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3612 | 1323558039 | INF179K01756 | HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED                         | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3613 | 1323558040 | INF179K01814 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT            | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3614 | 1323558041 | INF179K01822 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT             | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3615 | 1323558042 | INF179K01830 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT               | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3616 | 1323558043 | INF179K01848 | HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP                             | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3617 | 1323558044 | INF179K01913 | HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP                            | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3618 | 1323558045 | INF179K01921 | HDFC MUTUAL FUND DYNAMIC DBT FD RG YRLIDCWPAY                            | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3619 | 1323558046 | INF179K01AE4 | HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH                         | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3620 | 1323558047 | INF179K01AM7 | HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3621 | 1323558048 | INF179K01AP0 | HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH                         | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |

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| 3622 | 1323558049 | INF179K01AS4 | HDFC MUTUAL FUND HYBRID EQUITY FUND-<br>REG PL GROWTH OPT         | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3623 | 1323558050 | INF179K01AZ9 | HDFC MUTUAL FUND TAXSAVER RG<br>IDCWPAUYOT OPEN ENDED             | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3624 | 1323558051 | INF179K01BB8 | HDFC MUTUAL FUND TAXSAVER-RG<br>GROWTH-OPEN ENDED                 | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3625 | 1323558052 | INF179K01BD4 | HDFC MUTUAL FUND TOP 100 FUND<br>REGULAR IDCWREINV                | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3626 | 1323558053 | INF179K01BE2 | HDFC MUTUAL FUND TOP 100 FUND<br>REGULAR GROWTH                   | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3627 | 1323558054 | INF179K01CR2 | HDFC MUTUAL FUND MIDCAP OPPOR FUND<br>RG GROWTH OPEN ENDED        | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3628 | 1323558055 | INF179K01CS0 | HDFC MUTUAL FUND MIDCAP OPPOR FUND<br>RGIDCWPAUYOT OPEN ENDED     | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3629 | 1323558056 | INF179K01CT8 | HDFC MUTUAL FUND MIDCAP OPPOR FUND<br>RG DIVI REINVEST OPEN ENDED | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3630 | 1323558057 | INF179K01CU6 | HDFC MUTUAL FUND SHORT TERM DBT FD<br>RG GROWTH OPEN ENDED        | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3631 | 1323558058 | INF179K01DC2 | HDFC MUTUAL FUND CORP BD FD RG GR<br>OPEN ED                      | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3632 | 1323558059 | INF179K01GE1 | HDFC MUTUAL FUND INFRASTRUCTURE<br>FUND RGIDCWPY OPEN ENDED       | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3633 | 1323558060 | INF179K01GF8 | HDFC MUTUAL FUND INFRASTRUCTURE<br>FUND RG GROWTH OPEN ENDED      | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3634 | 1323558061 | INF179K01GG6 | HDFC MUTUAL FUND INFRASTRCTURE<br>FUND RGIDCWREINVEST OP          | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3635 | 1323558062 | INF179K01KZ8 | HDFC MUTUAL FUND INDEX FUND NIFTY 50<br>PLAN REGULAR GROWTH       | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3636 | 1323558063 | INF179K01LA9 | HDFC MUTUAL FUND INDEX FUND SENSEX<br>PLAN RG GROWTH OP           | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3637 | 1323558064 | INF179K01LC5 | HDFC MUTUAL FUND GOLD FUND - RG<br>GROWTH OPEN ENDED              | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3638 | 1323558065 | INF179K01UT0 | HDFC MUTUAL FUND FLEXICAP FUND<br>DIRECT PLAN GROWTH OPEN ENDED   | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3639 | 1323558066 | INF179K01VF7 | HDFC MUTUAL FUND LOW DURTIN FD<br>RETAIL DIRECT GROWTH            | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3640 | 1323558067 | INF179K01VZ5 | HDFC MUTUAL FUND BALANCED<br>ADVANTAGE FD DIRECT PL IDCWREI OPT   | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3641 | 1323558068 | INF179K01WM1 | HDFC MUTUAL FUND INDEX FUND NIFTY 50<br>PLAN DIRECT GROWTH        | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3642 | 1323558069 | INF179K01XT4 | HDFC MUTUAL FUND EQ SAVINGS FD<br>DIRECT GROWTH OPEN ENDED        | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3643 | 1323558070 | INF179K01XZ1 | HDFC MUTUAL FUND HYBRID EQUITY FUND<br>DIRECT PL GROWTH OPT       | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3644 | 1323558071 | INF179K01YV8 | HDFC MUTUAL FUND TOP 100 FUND DIRECT<br>GROWTH                    | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3645 | 1323558072 | INF179KA1GC0 | HDFC MUTUAL FUND CR RISK DBT FD REG<br>GROWTH OP                  | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3646 | 1323558073 | INF179KA1IZ7 | HDFC MUTUAL FUND BANKING AND PSU<br>DEBT FD FD DIR GROWTH OP      | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3647 | 1323558074 | INF179KA1KT6 | HDFC MUTUAL FUND ARBITRAGE FUND<br>WHLSL PL DIR GROWTH OP         | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3648 | 1323558075 | INF179KA1RT1 | HDFC MUTUAL FUND LARGE & MIDCAP<br>FUND REG GROWTH                | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3649 | 1323558076 | INF179KA1RU9 | HDFC MUTUAL FUND LARGE&MIDCAP FUND<br>REG IDCWPAY                 | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3650 | 1323558078 | INF179KA1RW5 | HDFC MUTUAL FUND SMALL CAP FD DIR PL<br>GROWTH OP                 | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3651 | 1323558079 | INF179KA1RZ8 | HDFC MUTUAL FUND SMALL CAP FD REG PL<br>GROWTH OP                 | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3652 | 1323558080 | INF179KB11R3 | HDFC MUTUAL FUND ULTRA SHORT TRM FD<br>RG PLAN GROWTH             | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3653 | 1323558081 | INF179KB15Q6 | HDFC MUTUAL FUND ULTRA SHORT TRM<br>FDDIR PLAN GROWTH             | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3654 | 1323558082 | INF179KB1HK0 | HDFC MUTUAL FUND LIQUID FUND RG<br>GROWTH OPEN ENDED              | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3655 | 1323558083 | INF179KB1HM6 | HDFC MUTUAL FUND LIQUID FUND<br>MONTHLY RG DIVIDEND PAYOUT OPEN   | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3656 | 1323558084 | INF179KB1HP9 | HDFC MUTUAL FUND LIQUID FUND DIRECT<br>GROWTH OPEN ENDED          | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |

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| 3657 | 1323558085 | INF179KB1HR5 | HDFC MUTUAL FUND MONEY MARKET FUND<br>REGULAR GROWTH              | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3658 | 1323558086 | INF179KB1HS3 | HDFC MUTUAL FUND OVERNIGHT FD RG PL<br>GROWTH OPT                 | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3659 | 1323558087 | INF179KB1HT1 | HDFC MUTUAL FUND OVERNIGHT FD<br>DIRECT PL GROWTH OPT             | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3660 | 1323558088 | INF179KB1HU9 | HDFC MUTUAL FUND MONEY MARKET FUND<br>DIRECT GROWTH               | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3661 | 1323558089 | INF179KB1MG8 | HDFC MUTUAL FUND RETIREMENT SAV FD<br>EQ PL REG OPT GROWTH        | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3662 | 1323558090 | INF179KB1MI4 | HDFC MUTUAL FUND RETIREMENT SAV FD<br>HYB EQ PL REG OPT GROWTH    | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3663 | 1323558091 | INF179KC1AR9 | HDFC MUTUAL FUND DIVIDEND YIELD FUND<br>REGULAR PLAN GROWTH       | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3664 | 1323558092 | INF179KC1AS7 | HDFC MUTUAL FUND DIVIYIELD FD RG<br>PLIDCWPAUOUT                  | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3665 | 1323558093 | INF179KC1AX7 | HDFC MUTUAL FUND HOUSING<br>OPPORTUNITIES FUND RG GRW             | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3666 | 1323558094 | INF179KC1BD7 | HDFC MUTUAL FUND ASSET ALLOCATOR<br>FUND OF FUNDS RG GRW          | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3667 | 1323558095 | INF179KC1BG0 | HDFC MUTUAL FUND BANKING AND<br>FINANCIAL SERVICES FD DR GRWTH    | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3668 | 1323558096 | INF179KC1BJ4 | HDFC MUTUAL FUND BANKING AND<br>FINANCIAL SERVICES FUND RG GRWTH  | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3669 | 1323558098 | INF179KC1BN6 | HDFC MUTUAL FUND NIFTY50 EQUAL<br>WEIGHT INDEX FD RG PL GRWTH     | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3670 | 1323558099 | INF179KC1BP1 | HDFC MUTUAL FUND DEVELOPED WORLD<br>INDEXES FOF RG GRWTH          | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3671 | 1323558100 | INF179KC1BR7 | HDFC MUTUAL FUND HDFC NIFTY NEXT 50<br>INDEX FUND RG PL GRWTH     | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3672 | 1323558101 | INF179KC1BV9 | HDFC MUTUAL FUND MULTICAP FUND<br>REGULAR PLAN GROWTH             | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3673 | 1323558102 | INF179KC1BZ0 | HDFC MUTUAL FUND NIFTY 100 INDEX<br>FUND REGULAR PLAN GROWTH      | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3674 | 1323558103 | INF179KC1CB9 | HDFC MUTUAL FUND NIFTY 100 EQUAL<br>WEIGHT INDEX FUND RG PL GRWTH | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3675 | 1323558104 | INF179KC1DV5 | HDFC MUTUAL FUND HDFC SILVER ETF<br>FUND OF FUND RG GRWTH         | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3676 | 1323558105 | INF179KC1EB5 | HDFC MUTUAL FUND BUSINESS CYCLE<br>FUND REGULAR PLAN GRWTH        | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3677 | 1323558106 | INF179KC1ED1 | HDFC MUTUAL FUND BUSINESS CYCLE<br>FUND REGULAR PLAN IDCWREINVE   | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3678 | 1323558107 | INF179KC1EG4 | HDFC MUTUAL FUND NIFTY GSEC DEC 2026<br>INDEX FUND RG GRWT04JN27  | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3679 | 1323558108 | INF179KC1ET7 | HDFC MUTUAL FUND LNG DUR DBT FD-DR<br>PL-GR                       | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3680 | 1323558109 | INF179KC1EW1 | HDFC MUTUAL FUND LNG DUR DBT FD-RG<br>PL-GR                       | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3681 | 1323558110 | INF179KC1FF3 | HDFC MUTUAL FUND MNC FD-REGULAR PL-<br>GRWTH                      | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3682 | 1323558111 | INF179KC1FT4 | HDFC MUTUAL FUND NIFTY GSEC JUL 2036<br>INDX FD-RG PL-GRW02JL36   | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3683 | 1323558112 | INF179KC1GD6 | HDFC MUTUAL FUND NIFTY MIDCAP 150<br>INDEX FUND REGULAR GRWTH     | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3684 | 1323558113 | INF179KC1GF1 | HDFC MUTUAL FUND NIFTY SMALLCAP 250<br>INDEX FUND REGULAR GRWTH   | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3685 | 1323558114 | INF179KC1GI5 | HDFC MUTUAL FUND DEFENCE FUND<br>DIRECT PLAN GROWTH               | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3686 | 1323558115 | INF179KC1GJ3 | HDFC MUTUAL FUND DEFENCE FUND<br>DIRECT PLAN IDCW PAYOUT          | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3687 | 1323558116 | INF179KC1GL9 | HDFC MUTUAL FUND DEFENCE FUND<br>REGULAR PLAN GROWTH              | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3688 | 1323558117 | INF179KC1GM7 | HDFC MUTUAL FUND DEFENCE FUND<br>REGULAR PLAN IDCW PAYOUT         | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3689 | 1323558118 | INF179KC1GN5 | HDFC MUTUAL FUND DEFENCE FUND<br>REGULAR PLAN IDCW REINVESTMENT   | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3690 | 1323558119 | INF179KC1GR6 | HDFC MUTUAL FUND NON-CYCLICAL<br>CONSUMER FUND REGULAR PLAN GRWTH | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3691 | 1323558120 | INF179KC1GX4 | HDFC MUTUAL FUND TRANSPORTATION<br>AND LOGISTICS FD RG GRWTH      | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |

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|------|------------|--------------|----------------------------------------------------------------|---------------------------|-----------|-------|------------|----|
| 3692 | 1323558121 | INF179KC1GY2 | HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT    | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3693 | 1323558122 | INF179KC1GZ9 | HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI    | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3694 | 1323558123 | INF179KC1HF9 | HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3695 | 1323558124 | INF179KC1HL7 | HDFC MUTUAL FUND PHRM & HLTH FD RG GRW                         | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3696 | 1323558125 | INF179KC1IB6 | HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3697 | 1323558126 | INF179KC1IC4 | HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH  | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3698 | 1323558127 | INF179KC1ID2 | HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-            | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3699 | 1323558128 | INF179KC1IF7 | HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH             | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3700 | 1323558129 | INF179KC1IG5 | HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY           | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3701 | 1323558130 | INF179KC1IH3 | HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT      | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3702 | 1323558131 | INF179KC1II1 | HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3703 | 1323558132 | INF179KC1IL5 | HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDEXFD RGGRW           | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3704 | 1323558133 | INF179KC1IN1 | HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW       | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3705 | 1323558134 | INF179KC1IP6 | HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW            | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3706 | 1323558135 | INF194K01292 | BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED     | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3707 | 1323558136 | INF194K01300 | BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3708 | 1323558137 | INF194K01342 | BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH         | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3709 | 1323558138 | INF194K01359 | BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT    | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3710 | 1323558139 | INF194K01391 | BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH             | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3711 | 1323558140 | INF194K01466 | BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED           | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3712 | 1323558141 | INF194K01516 | BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH               | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3713 | 1323558142 | INF194K01524 | BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH               | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3714 | 1323558143 | INF194K01532 | BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT         | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3715 | 1323558144 | INF194K01540 | BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI REINVST        | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3716 | 1323558145 | INF194K01920 | BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED         | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3717 | 1323558146 | INF194K01BY9 | BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED  | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3718 | 1323558147 | INF194K01DZ2 | BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED      | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3719 | 1323558148 | INF194K01HF5 | BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH                | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3720 | 1323558149 | INF194K01LJ9 | BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH              | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3721 | 1323558150 | INF194K01QG4 | BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END    | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3722 | 1323558151 | INF194K01SN6 | BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN   | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3723 | 1323558152 | INF194K01VX9 | BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED        | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3724 | 1323558153 | INF194K01Z85 | BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH          | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3725 | 1323558154 | INF194KA15K0 | BANDHAN MUTUAL FUND BOND FD SHRT TRM PL REG ANNL DIVI PAY      | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3726 | 1323558155 | INF194KA1L81 | BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |

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| 3727 | 1323558156 | INF194KA1U15 | BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH                | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3728 | 1323558157 | INF194KB1AJ8 | BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH         | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3729 | 1323558158 | INF194KB1AK6 | BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY       | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3730 | 1323558159 | INF194KB1AL4 | BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH         | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3731 | 1323558160 | INF194KB1C16 | BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH         | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3732 | 1323558161 | INF194KB1DM6 | BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH           | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3733 | 1323558162 | INF194KB1EE1 | BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH  | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3734 | 1323558163 | INF194KB1GE6 | BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH                | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3735 | 1323558164 | INF194KB1GX6 | BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW              | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3736 | 1323558165 | INF194KB1HJ3 | BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH         | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3737 | 1323558166 | INF194KB1IB8 | BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-              | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3738 | 1323558167 | INF194KB1IH5 | BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGW-         | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3739 | 1323558168 | INF194KB1II3 | BANDHAN MUTUAL FUND BUSINESS CYCLE RG IDCWPYT                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3740 | 1323558169 | INF194KB1IN3 | BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW        | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3741 | 1323558170 | INF194KB1IP8 | BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-               | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3742 | 1323558171 | INF194KB1IU8 | BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-         | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3743 | 1323558172 | INF200K01107 | SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH               | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3744 | 1323558173 | INF200K01156 | SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3745 | 1323558174 | INF200K01172 | SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN         | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3746 | 1323558175 | INF200K01180 | SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3747 | 1323558176 | INF200K01214 | SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH            | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3748 | 1323558177 | INF200K01222 | SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3749 | 1323558178 | INF200K01271 | SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED  | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3750 | 1323558179 | INF200K01305 | SBI MUTUAL FUND LRG & MDCP FD REG GROWTH                      | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3751 | 1323558180 | INF200K01347 | SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED            | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3752 | 1323558181 | INF200K01354 | SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED           | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3753 | 1323558182 | INF200K01362 | SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3754 | 1323558183 | INF200K01370 | SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3755 | 1323558184 | INF200K01396 | SBI MUTUAL FUND FOCED EQFD REGULAR IDCWREI                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3756 | 1323558185 | INF200K01438 | SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3757 | 1323558186 | INF200K01446 | SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3758 | 1323558187 | INF200K01461 | SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI             | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3759 | 1323558188 | INF200K01537 | SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3760 | 1323558189 | INF200K01545 | SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED         | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3761 | 1323558190 | INF200K01560 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |



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| 3762 | 1323558191 | INF200K01594 | SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED    | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3763 | 1323558192 | INF200K01636 | SBI MUTUAL FUND SAVINGS FUND REG GROW                         | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3764 | 1323558194 | INF200K01685 | SBI MUTUAL FUND CRD RSK FD-REG-GROWTH                         | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3765 | 1323558195 | INF200K01800 | SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH               | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3766 | 1323558196 | INF200K01859 | SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3767 | 1323558197 | INF200K01958 | SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3768 | 1323558198 | INF200K01982 | SBI MUTUAL FUND MGNM GILT FD REG GROWTH                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3769 | 1323558199 | INF200K01BC0 | SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3770 | 1323558200 | INF200K01CT2 | SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3771 | 1323558201 | INF200K01HA1 | SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED      | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3772 | 1323558202 | INF200K01HB9 | SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN               | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3773 | 1323558203 | INF200K01HZ8 | SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN       | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3774 | 1323558204 | INF200K01LJ4 | SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH            | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3775 | 1323558205 | INF200K01LQ9 | SBI MUTUAL FUND OVERNIGHT FD REG GROWTH                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3776 | 1323558206 | INF200K01MA1 | SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED        | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3777 | 1323558207 | INF200K01MO2 | SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH                | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3778 | 1323558208 | INF200K01QU0 | SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3779 | 1323558209 | INF200K01QY2 | SBI MUTUAL FUND CONTRAFD DR IDCWPY OPEN                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3780 | 1323558210 | INF200K01RA0 | SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN                | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3781 | 1323558211 | INF200K01RV6 | SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3782 | 1323558212 | INF200K01RY0 | SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH                | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3783 | 1323558213 | INF200K01SH3 | SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3784 | 1323558214 | INF200K01T28 | SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3785 | 1323558215 | INF200K01T44 | SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3786 | 1323558216 | INF200K01T51 | SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3787 | 1323558217 | INF200K01TF5 | SBI MUTUAL FUND MGNM ULT SHT DUR FD DIRECT GROWTH             | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3788 | 1323558218 | INF200K01TK5 | SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3789 | 1323558219 | INF200K01TP4 | SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN         | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3790 | 1323558220 | INF200K01UM9 | SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN      | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3791 | 1323558221 | INF200K01UP2 | SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3792 | 1323558222 | INF200K01UT4 | SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3793 | 1323558223 | INF200K01V08 | SBI MUTUAL FUND BANKING & PSU FD DIRECT GROWTH OPEN           | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3794 | 1323558224 | INF200K01VB0 | SBI MUTUAL FUND MGNM MED DUR FD DIRECT GROWTH                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3795 | 1323558225 | INF200K01VR6 | SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3796 | 1323558226 | INF200K01VS4 | SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |

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| 3797 | 1323558227 | INF200KA11W9 | SBI MUTUAL FUND DIV YIELD FUND-<br>REGULAR PL-GROWTH                             | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3798 | 1323558228 | INF200KA13T1 | SBI MUTUAL FUND LONG DURATION FUND<br>RG PL GRWTH                                | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3799 | 1323558229 | INF200KA1473 | SBI MUTUAL FUND BANKING & FINANCIAL<br>SERVICES FD REG GROWTH OP                 | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3800 | 1323558230 | INF200KA14P7 | SBI MUTUAL FUND NIFTY SMALLCAP 250<br>INDEX FD RG IDCWPYT                        | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3801 | 1323558231 | INF200KA14W3 | SBI MUTUAL FUND DIV YIELD FUND-DIRECT<br>PL-GROWTH                               | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3802 | 1323558232 | INF200KA15E8 | SBI MUTUAL FUND MULTICAP FUND<br>REGULAR PLAN GROWTH                             | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3803 | 1323558233 | INF200KA18Z7 | SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT<br>INDEX FD RG GRWTH                        | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3804 | 1323558234 | INF200KA19O9 | SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX<br>FD RG IDCWREI                          | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3805 | 1323558235 | INF200KA1DA4 | SBI MUTUAL FUND EQ SAVINGS FD REG<br>GROWTH OP                                   | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3806 | 1323558236 | INF200KA1R15 | SBI MUTUAL FUND FLOATNG RATE DBT FD<br>REG GROWTH OP                             | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3807 | 1323558237 | INF200KA1V76 | SBI MUTUAL FUND NIFTY NEXT 50 INDEX<br>FUND RG GRWTH                             | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3808 | 1323558238 | INF200KA1W00 | SBI MUTUAL FUND NIFTY NEXT 50 INDEX<br>FUND DR GRWTH                             | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3809 | 1323558239 | INF200KA1Y40 | SBI MUTUAL FUND BALANCED ADVANTAGE<br>FD RG PL GRWTH                             | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3810 | 1323558240 | INF200KA1YM5 | SBI MUTUAL FUND CORP BOND FD REG<br>GROWTH OP                                    | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3811 | 1323558241 | INF200KB1092 | SBI MUTUAL FUND SBI ENERGY<br>OPPORTUNFD -RG -GROWTH-                            | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3812 | 1323558242 | INF200KB1118 | SBI MUTUAL FUND SBI ENERGY<br>OPPORTUNFD -RG -IDCWREI-                           | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3813 | 1323558243 | INF200KB1126 | SBI MUTUAL FUND SBI ENERGY<br>OPPORTUNFD -DR -GROWTH-                            | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3814 | 1323558244 | INF03VN01126 | WHITEOAK CAPITAL MUTUAL FUND LIQUID<br>FUND REG GROWTH                           | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3815 | 1323558245 | INF03VN01282 | WHITEOAK CAPITAL MUTUAL FUND<br>ULTRSHRTRM FD REG GROWTH                         | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3816 | 1323558246 | INF03VN01506 | WHITEOAK CAPITAL MUTUAL FUND FLEXI<br>CAP FUND RG GRWTH                          | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3817 | 1323558247 | INF03VN01563 | WHITEOAK CAPITAL MUTUAL FUND MIDCAP<br>FUND REGULAR PLAN GROWTH                  | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3818 | 1323558248 | INF03VN01597 | WHITEOAK CAPITAL MUTUAL FUND MIDCAP<br>FUND DIRECT PLAN GROWTH                   | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3819 | 1323558249 | INF03VN01662 | WHITEOAK CAPITAL MUTUAL FUND LARGE<br>CAP FUND REGULAR PLAN GROWTH               | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3820 | 1323558250 | INF03VN01720 | WHITEOAK CAPITAL MUTUAL FUND<br>WHITEOAK CAPITAL BALANCED ADVNTG FD<br>RG GRWTH  | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3821 | 1323558251 | INF03VN01779 | WHITEOAK CAPITAL MUTUAL FUND<br>MULTIASSET ALLOCATION FUND RG<br>GRWTH           | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3822 | 1323558252 | INF03VN01795 | WHITEOAK CAPITAL MUTUAL FUND MULT<br>CAP FD -RG PL-GR                            | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3823 | 1323558253 | INF03VN01811 | WHITEOAK CAPITAL MUTUAL FUND<br>BALANCED HYBRID FD RG GRWTH                      | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3824 | 1323558254 | INF03VN01837 | WHITEOAK CAPITAL MUTUAL FUND LARGE<br>AND MID CAP FD RG GRWTH                    | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3825 | 1323558255 | INF03VN01852 | WHITEOAK CAPITAL MUTUAL FUND<br>BANKING AND FINANCIAL SERVICES FUND-<br>RG GRWTH | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3826 | 1323558256 | INF03VN01878 | WHITEOAK CAPITAL MUTUAL FUND PHARMA<br>AND HLTHCRE FD RG GRWT                    | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3827 | 1323558257 | INF03VN01894 | WHITEOAK CAPITAL MUTUAL FUND CAPITAL<br>SPECIAL OPP FD -RG-GROWTH-               | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3828 | 1323558258 | INF03VN01928 | WHITEOAK CAPITAL MUTUAL FUND CAPITAL<br>ARBITRAGE RG-GRWT                        | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3829 | 1323558259 | INF03VN01944 | WHITEOAK CAPITAL MUTUAL FUND DIGITAL<br>BHRT FD-DR PL-GRW                        | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3830 | 1323558260 | INF084M01AB8 | ADITYA BIRLA SUN LIFE MUTUAL FUND<br>BALANCED ADV FD GROWTH                      | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3831 | 1323558261 | INF084M01AE2 | ADITYA BIRLA SUN LIFE MUTUAL FUND<br>ASSET ALLCTR FOF SCH GROWTH                 | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |

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| 3832 | 1323558262 | INF084M01AH5 | ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MULTI MGR FOF SCH GROWTH              | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3833 | 1323558263 | INF084M01DO5 | ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLOCATOR FOF DIRECT IDCWREI                | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3834 | 1323558264 | INF090I01171 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED       | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3835 | 1323558265 | INF090I01205 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED  | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3836 | 1323558266 | INF090I01239 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED            | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3837 | 1323558267 | INF090I01270 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3838 | 1323558268 | INF200KB1159 | SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH                                           | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3839 | 1323558269 | INF200KB1183 | SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW                                          | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3840 | 1323558270 | INF200KB1225 | SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-                                          | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3841 | 1323558271 | INF200KB1266 | SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW                                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3842 | 1323558272 | INF200KB1290 | SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-                                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3843 | 1323558273 | INF200KB1316 | SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-                                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3844 | 1323558274 | INF200KB1357 | SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW                                          | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3845 | 1323558275 | INF209K01108 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3846 | 1323558276 | INF209K01140 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3847 | 1323558277 | INF209K01165 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH                      | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3848 | 1323558278 | INF209K011W7 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP     | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3849 | 1323558279 | INF209K01264 | ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH                              | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3850 | 1323558280 | INF209K01322 | ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED                        | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3851 | 1323558281 | INF209K01363 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3852 | 1323558282 | INF209K01405 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH                             | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3853 | 1323558283 | INF209K01447 | ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3854 | 1323558284 | INF209K01462 | ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH                            | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3855 | 1323558285 | INF209K01504 | ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3856 | 1323558286 | INF209K01595 | ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL FORTNIGHTLY IDCWPYOT OP ED     | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3857 | 1323558287 | INF209K01603 | ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END                | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3858 | 1323558288 | INF209K01751 | ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3859 | 1323558290 | INF209K01785 | ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH                          | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3860 | 1323558291 | INF209K01942 | ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED             | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3861 | 1323558292 | INF209K01AC3 | ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH                                | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3862 | 1323558293 | INF209K01AJ8 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED               | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3863 | 1323558294 | INF209K01BO6 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAAYOUT OPEN ENDED           | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3864 | 1323558295 | INF209K01BR9 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3865 | 1323558296 | INF209K01BT5 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH                        | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |

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| 3866 | 1323558297 | INF209K01CP1 | ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV                                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3867 | 1323558298 | INF209K01EC5 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED                         | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3868 | 1323558299 | INF209K01EN2 | ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH                                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3869 | 1323558300 | INF090I01569 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED      | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3870 | 1323558301 | INF090I01742 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3871 | 1323558302 | INF090I01775 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3872 | 1323558303 | INF090I01783 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED    | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3873 | 1323558304 | INF090I01809 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3874 | 1323558305 | INF090I01817 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED               | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3875 | 1323558306 | INF090I01841 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3876 | 1323558307 | INF090I01957 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3877 | 1323558308 | INF090I01981 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3878 | 1323558309 | INF090I01AE7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3879 | 1323558310 | INF090I01BG0 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP           | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3880 | 1323558311 | INF090I01CA1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3881 | 1323558312 | INF090I01EA7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTHOPEN ENDED         | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3882 | 1323558313 | INF090I01EW1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3883 | 1323558314 | INF090I01KO5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP         | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3884 | 1323558315 | INF090I01SO8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3885 | 1323558316 | INF090I01WN2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH            | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3886 | 1323558317 | INF090I01WX1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -                      | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3887 | 1323558318 | INF090I01XA7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH                        | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3888 | 1323558319 | INF0R8701012 | HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH                                                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3889 | 1323558320 | INF0R8701046 | HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH                                                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3890 | 1323558321 | INF0R8701236 | HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW                                              | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3891 | 1323558322 | INF109K01365 | ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH                                         | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3892 | 1323558323 | INF109K013J1 | ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3893 | 1323558324 | INF109K013N3 | ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH                                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3894 | 1323558325 | INF109K01415 | ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED                                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3895 | 1323558326 | INF109K01431 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH                                      | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3896 | 1323558327 | INF109K01464 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP                                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3897 | 1323558328 | INF109K01480 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED                           | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |

|      |            |              |                                                                                      |                              |           |       |            |    |
|------|------------|--------------|--------------------------------------------------------------------------------------|------------------------------|-----------|-------|------------|----|
| 3898 | 1323558329 | INF109K01506 | ICICI PRUDENTIAL MUTUAL FUND<br>TECHNOLOGY FUND GROWTH OPEN EN                       | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3899 | 1323558330 | INF109K01514 | ICICI PRUDENTIAL MUTUAL FUND<br>TECHNOLOGYFD IDCWREI OP                              | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3900 | 1323558331 | INF209K01LB2 | ADITYA BIRLA SUN LIFE MUTUAL FUND<br>INDEX FUND GROWTH OPEN ENDED                    | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3901 | 1323558332 | INF209K01LF3 | ADITYA BIRLA SUN LIFE MUTUAL FUND<br>PURE VALUE FUND - GROWTH -OPEN<br>ENDED         | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3902 | 1323558333 | INF209K01LQ0 | ADITYA BIRLA SUN LIFE MUTUAL FUND LOW<br>DURATION FD GROWTH                          | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3903 | 1323558334 | INF209K01LV0 | ADITYA BIRLA SUN LIFE MUTUAL FUND<br>BANKING & PSU DEBT FD REG GROWTH                | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3904 | 1323558335 | INF209K01LZ1 | ADITYA BIRLA SUN LIFE MUTUAL FUND<br>SAVING FUND GROWTH OPEN ENDED                   | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3905 | 1323558336 | INF209K01MG9 | ADITYA BIRLA SUN LIFE MUTUAL FUND<br>FLOATING RATE LONG TERM GROWTH<br>OPEN          | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3906 | 1323558337 | INF209K01PF4 | ADITYA BIRLA SUN LIFE MUTUAL FUND<br>GOLD FUND GROWTH OPEN ENDED                     | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3907 | 1323558338 | INF209K01RU9 | ADITYA BIRLA SUN LIFE MUTUAL FUND<br>LIQUID FUND GROWTHN                             | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3908 | 1323558339 | INF209K01RV7 | ADITYA BIRLA SUN LIFE MUTUAL FUND<br>MONEY MANAGER FUND INSTITUTIONAL<br>GROWTH      | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3909 | 1323558340 | INF209K01S38 | ADITYA BIRLA SUN LIFE MUTUAL FUND<br>CORPORATE BOND FD DIRECT GROWTH                 | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3910 | 1323558341 | INF209K01UR9 | ADITYA BIRLA SUN LIFE MUTUAL FUND<br>SAVINGS FUND DIRECT GROWTH                      | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3911 | 1323558342 | INF209K01VA3 | ADITYA BIRLA SUN LIFE MUTUAL FUND<br>LIQUID FUND DIRECT GROWTH                       | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3912 | 1323558343 | INF209K01VD7 | ADITYA BIRLA SUN LIFE MUTUAL FUND<br>LIQUID FUND DIRECTIDCWPA                        | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3913 | 1323558344 | INF209K01WN4 | ADITYA BIRLA SUN LIFE MUTUAL FUND<br>SMALL CAP FD DIR GROWTH                         | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3914 | 1323558345 | INF209K01XP7 | ADITYA BIRLA SUN LIFE MUTUAL FUND<br>GSEC FD DIR GROWTH                              | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3915 | 1323558346 | INF209K01XU7 | ADITYA BIRLA SUN LIFE MUTUAL FUND LOW<br>DURATION FD DIRECT GROWTH                   | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3916 | 1323558347 | INF209K01ZC0 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQ<br>HYBRID 95 FD DIR GROWTH                      | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3917 | 1323558348 | INF209KA1TS3 | ADITYA BIRLA SUN LIFE MUTUAL FUND<br>EQUITY SAVINGS FUND REGULAR GROWTH<br>OP        | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3918 | 1323558349 | INF209KA1YH6 | ADITYA BIRLA SUN LIFE MUTUAL FUND<br>MANUFACTURING EQ FD REGULAR<br>GROWTH OP        | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3919 | 1323558350 | INF209KB12D6 | ADITYA BIRLA SUN LIFE MUTUAL FUND<br>BUSINESS CYCLE FUND REGULAR PLAN<br>GROWTH      | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3920 | 1323558351 | INF209KB12G9 | ADITYA BIRLA SUN LIFE MUTUAL FUND<br>NIFTY NEXT 50 INDEX FUND REGULAR<br>PLAN GROWTH | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3921 | 1323558352 | INF209KB12M7 | ADITYA BIRLA SUN LIFE MUTUAL FUND<br>MULTI -INDEX FUND OF FUND RG GRWTH              | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3922 | 1323558353 | INF209KB12R6 | ADITYA BIRLA SUN LIFE MUTUAL FUND<br>MULTI ASST ALLC FD RG GR                        | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3923 | 1323558354 | INF209KB13F9 | ADITYA BIRLA SUN LIFE MUTUAL FUND<br>SILVER ETF FOF REGULAR PLAN GROWTH              | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3924 | 1323558355 | INF209KB15C1 | ADITYA BIRLA SUN LIFE MUTUAL FUND<br>NASDAQ 100 FOF REGULAR PLAN GROWTH              | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3925 | 1323558356 | INF209KB17F0 | ADITYA BIRLA SUN LIFE MUTUAL FUND<br>SILVER ETF FOF DIRECT PLAN IDCW<br>PAYOUT       | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3926 | 1323558357 | INF209KB17X3 | ADITYA BIRLA SUN LIFE MUTUAL FUND<br>TRANSPORTATN AND LOGISTIC RG GRW                | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3927 | 1323558358 | INF209KB1N91 | ADITYA BIRLA SUN LIFE MUTUAL FUND<br>PHRM & HLTHCRE FD REG GROWTH                    | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3928 | 1323558359 | INF209KB1O66 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU<br>EQUITY FUND-REGULAR PLAN-GROWTH             | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3929 | 1323558360 | INF109K01613 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP<br>FUND GROWTH OPEN                            | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3930 | 1323558361 | INF109K01654 | ICICI PRUDENTIAL MUTUAL FUND SHORT<br>TERM FD GROWTH                                 | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |
| 3931 | 1323558362 | INF109K016B1 | ICICI PRUDENTIAL MUTUAL FUND<br>CORPORATE BD FD DIRECT PL GROWTH                     | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Debit | Redemption | CA |



|      |            |              |                                                                       |                           |           |        |            |    |
|------|------------|--------------|-----------------------------------------------------------------------|---------------------------|-----------|--------|------------|----|
| 3932 | 1323558363 | INF209KB1U43 | ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit  | Redemption | CA |
| 3933 | 1323558364 | INF209KB1V83 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH     | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit  | Redemption | CA |
| 3934 | 1323558365 | INF109K016L0 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit  | Redemption | CA |
| 3935 | 1323558366 | INF109K016O4 | ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH     | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit  | Redemption | CA |
| 3936 | 1323558367 | INF109K01746 | ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH                        | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit  | Redemption | CA |
| 3937 | 1323558368 | INF109K01761 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit  | Redemption | CA |
| 3938 | 1323558369 | INF109K01779 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT                | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit  | Redemption | CA |
| 3939 | 1323558370 | INF109K01837 | ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH                | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit  | Redemption | CA |
| 3940 | 1323558371 | INF109K01878 | ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH                        | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit  | Redemption | CA |
| 3941 | 1323558372 | INF109K01894 | ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWRNVST      | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit  | Redemption | CA |
| 3942 | 1323558373 | INF109K018B7 | ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD DR PL MNTHLY IDCWREI      | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit  | Redemption | CA |
| 3943 | 1323558374 | INF109K018C5 | ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit  | Redemption | CA |
| 3944 | 1323558375 | INF109K01902 | ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit  | Redemption | CA |
| 3945 | 1323558376 | INF109K01AD3 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP         | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit  | Redemption | CA |
| 3946 | 1323558377 | INF109K01AF8 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit  | Redemption | CA |
| 3947 | 1323558378 | INF109K01AH4 | ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH               | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit  | Redemption | CA |
| 3948 | 1323558379 | INF109K01AN2 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit  | Redemption | CA |
| 3949 | 1323558380 | INF109K01AV5 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN          | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit  | Redemption | CA |
| 3950 | 1323558381 | INF109K01AX1 | ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH              | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit  | Redemption | CA |
| 3951 | 1323558382 | INF109K01BF6 | ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED       | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit  | Redemption | CA |
| 3952 | 1323558383 | INF209KB1Y23 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH     | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit  | Redemption | CA |
| 3953 | 1323558384 | INF209KC1050 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27    | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit  | Redemption | CA |
| 3954 | 1323558385 | INF209KC1092 | ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit  | Redemption | CA |
| 3955 | 1323558386 | INF209KC1159 | ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-           | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit  | Redemption | CA |
| 3956 | 1323558387 | INF277K010A2 | TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP                        | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit  | Redemption | CA |
| 3957 | 1323558388 | INF277K010L9 | TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit  | Redemption | CA |
| 3958 | 1323558389 | INF277K010S4 | TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH                          | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit  | Redemption | CA |
| 3959 | 1323558390 | INE233A08154 | GODREJ INDUSTRIES LIMITED SR 1 8.10 NCD 22MY28 FVRS1LAC               | Debentures                | 22-Nov-24 | Credit | Allotment  | CA |
| 3960 | 1323558391 | INE233A08147 | GODREJ INDUSTRIES LIMITED SR 2 8.15 NCD 22NV29 FVRS1LAC               | Debentures                | 22-Nov-24 | Credit | Allotment  | CA |
| 3961 | 1323558392 | INF277K010Y2 | TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP               | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit  | Redemption | CA |
| 3962 | 1323558393 | INF277K011O1 | TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit  | Redemption | CA |
| 3963 | 1323558394 | INF277K012B6 | TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP                      | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit  | Redemption | CA |
| 3964 | 1323558395 | INF277K012Z5 | TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit  | Redemption | CA |
| 3965 | 1323558396 | INF277K01303 | TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED               | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit  | Redemption | CA |
| 3966 | 1323558397 | INF277K01428 | TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH                        | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit  | Redemption | CA |

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| 3967 | 1323558398 | INF277K01451 | TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED                | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit  | Redemption   | CA |
| 3968 | 1323558399 | INF277K014B2 | TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP                        | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit  | Redemption   | CA |
| 3969 | 1323558400 | INF277K015O2 | TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP                      | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit  | Redemption   | CA |
| 3970 | 1323558401 | INF277K015Q7 | TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit  | Redemption   | CA |
| 3971 | 1323558402 | INF277K01626 | TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)            | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit  | Redemption   | CA |
| 3972 | 1323558403 | INF277K016A9 | TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit  | Redemption   | CA |
| 3973 | 1323558404 | INF277K016S1 | TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH                             | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit  | Redemption   | CA |
| 3974 | 1323558405 | INF277K01741 | TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit  | Redemption   | CA |
| 3975 | 1323558406 | INF277K01782 | TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED            | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit  | Redemption   | CA |
| 3976 | 1323558407 | INF277K018Z2 | TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH                           | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit  | Redemption   | CA |
| 3977 | 1323558408 | INF277K01931 | TATA MUTUAL FUND LARGE CAP FD REG GROWTH                                | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit  | Redemption   | CA |
| 3978 | 1323558409 | INF277K01956 | TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit  | Redemption   | CA |
| 3979 | 1323558410 | INF277K019A3 | TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit  | Redemption   | CA |
| 3980 | 1323558411 | INF277K019K2 | TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit  | Redemption   | CA |
| 3981 | 1323558412 | INF277K01DY8 | TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUYOT OP                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit  | Redemption   | CA |
| 3982 | 1323558413 | INF277K01EH1 | TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUYOT OPEN                        | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit  | Redemption   | CA |
| 3983 | 1323558414 | INF277K01FG0 | TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH              | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit  | Redemption   | CA |
| 3984 | 1323558415 | INF277K01FH8 | TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP              | Mutual Fund Units (TRASE) | 22-Nov-24 | Debit  | Redemption   | CA |
| 3985 | 1323558421 | IN8090A01020 | ICICI BANK LIMITED EQ NEW FV RS. 2/- LISTING TRADG APRVL AWAITED        | Equity Shares             | 22-Nov-24 | Credit | ESOP         | CA |
| 3986 | 1323558428 | INE562A16NO3 | INDIAN BANK CD 21FEB25                                                  | Certificate of Deposit    | 22-Nov-24 | Credit | Allotment    | CA |
| 3987 | 1323558434 | INE729N14IH0 | TVS CREDIT SERVICES LIMITED 91D CP 21FEB25                              | Commercial Paper          | 22-Nov-24 | Credit | Allotment    | CA |
| 3988 | 1323558452 | INE128R20015 | KRETT0 SYSCON LIMITED Res - EQ RE. 1/-                                  | Rights Entitlements       | 22-Nov-24 | Debit  | Rights Issue | CA |
| 3989 | 1323558453 | IN8128R01022 | KRETT0 SYSCON LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED       | Equity Shares             | 22-Nov-24 | Credit | Rights Issue | CA |
| 3990 | 1323558456 | INE05C908044 | JUNIPER GREEN ENERGY PRIVATE LIMITED SR A 10.30 NCD 13NV26 FVRS10LAC    | Debentures                | 22-Nov-24 | Credit | Allotment    | CA |
| 3991 | 1323558457 | INE05C908028 | JUNIPER GREEN ENERGY PRIVATE LIMITED SR C 10.30 NCD 13NV27 FVRS10LAC    | Debentures                | 22-Nov-24 | Credit | Allotment    | CA |
| 3992 | 1323558458 | INE05C908036 | JUNIPER GREEN ENERGY PRIVATE LIMITED SR B 10.30 NCD 13MY27 FVRS10LAC    | Debentures                | 22-Nov-24 | Credit | Allotment    | CA |
| 3993 | 1323558473 | IN8756I07299 | HDB FINANCIAL SERVICES LIMITED SR A0(ZC)/169 OPT 2 NCD 26JU26 FVRS10LAC | Debentures                | 22-Nov-24 | Credit | Allotment    | CA |
| 3994 | 1323558474 | IN8860H07176 | ADITYA BIRLA FINANCE LIMITED SR G2 6.4500 NCD 01OT26 FVRS10LAC          | Debentures                | 22-Nov-24 | Credit | Allotment    | CA |
| 3995 | 1323558491 | INF0J8L01073 | NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment    | CA |
| 3996 | 1323558492 | INF0QA701094 | BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH                      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment    | CA |
| 3997 | 1323558493 | INF192K01882 | JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH                               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment    | CA |
| 3998 | 1323558494 | INF204K01UM1 | NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV                          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment    | CA |
| 3999 | 1323558495 | INF204K01UN9 | NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH                        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment    | CA |
| 4000 | 1323558496 | INF204K01US8 | NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment    | CA |
| 4001 | 1323558497 | INF204KB1Q65 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment    | CA |

|      |            |              |                                                                                         |                              |           |        |           |    |
|------|------------|--------------|-----------------------------------------------------------------------------------------|------------------------------|-----------|--------|-----------|----|
| 4002 | 1323558498 | INF204KB1R31 | NIPPON INDIA MUTUAL FUND OVERNIGHT<br>FD DR PL GROWTH                                   | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4003 | 1323558499 | INF205K01HM5 | INVESCO MUTUAL FUND LIQUID FUND-<br>GROWTH-OPEN ED                                      | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4004 | 1323558500 | INF247L01726 | MOTILAL OSWAL MUTUAL FUND LIQUID FD<br>REG GROWTH OP                                    | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4005 | 1323558501 | INF754K01GM4 | EDELWEISS MUTUAL FUND LIQUID FD<br>DIRECT PLAN GROWTH OPEN                              | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4006 | 1323558502 | INF754K01GZ6 | EDELWEISS MUTUAL FUND LIQUID FUND<br>REG GROWTH OPEN ENDED                              | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4007 | 1323558503 | INF760K01CW9 | CANARA ROBECO MUTUAL FUND LIQUID FD<br>REGULAR GROWTH                                   | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4008 | 1323558504 | INF769K01788 | MIRAE ASSET MUTUAL FUND CASH MGMT-<br>GROWTH -OPEN ENDED                                | Units                        | 22-Nov-24 | Credit | Allotment | CA |
| 4009 | 1323558505 | INF789FB1S71 | UTI MUTUAL FUND OVERNIGHT FD DIR<br>GROWTH                                              | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4010 | 1323558506 | INF846K01412 | AXIS MUTUAL FUND LIQUID FUND - REG<br>PLAN -GROWTH- OPEN ED                             | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4011 | 1323558507 | INF846K01446 | AXIS MUTUAL FUND LIQUIDFD RG PL<br>WEEKLY IDCWREIN OP                                   | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4012 | 1323558508 | INF846K01461 | AXIS MUTUAL FUND LIQUIDFD RG PL<br>MONTHLY IDCWREI OPEN ED                              | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4013 | 1323558509 | INF846K01N40 | AXIS MUTUAL FUND OVER NGHTFD DIR<br>PLAN WKLY IDCWPY                                    | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4014 | 1323558510 | INF846K01N65 | AXIS MUTUAL FUND OVER NGHT FD DR PL<br>GROWTH OP                                        | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4015 | 1323558511 | INF955L01484 | BARODA BNP PARIBAS MUTUAL FUND<br>LIQUID FUND - PLAN A - GROWTH OPEN END                | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4016 | 1323558512 | INF966L01317 | QUANT MUTUAL FUND LIQUID PLAN<br>GROWTH OPEN ENDED                                      | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4017 | 1323558513 | INF966L01820 | QUANT MUTUAL FUND LIQUID PL DIR<br>GROWTH OPEN                                          | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4018 | 1323558523 | INE865C14MN5 | ADITYA BIRLA MONEY LIMITED 90D CP<br>20FEB25                                            | Commercial<br>Paper          | 22-Nov-24 | Credit | Allotment | CA |
| 4019 | 1323558538 | INE607M14BP8 | TATA POWER RENEWABLE ENERGY<br>LIMITED 32D CP 24DEC24                                   | Commercial<br>Paper          | 22-Nov-24 | Credit | Allotment | CA |
| 4020 | 1323558546 | INE405E14174 | UNO MINDA LIMITED 88D CP 18FEB25                                                        | Commercial<br>Paper          | 22-Nov-24 | Credit | Allotment | CA |
| 4021 | 1323558554 | INE949L16DC5 | AU SMALL FINANCE BANK LIMITED CD<br>21NOV25                                             | Certificate of<br>Deposit    | 22-Nov-24 | Credit | Allotment | CA |
| 4022 | 1323558560 | INE949L16CZ8 | AU SMALL FINANCE BANK LIMITED CD<br>21MAY25                                             | Certificate of<br>Deposit    | 22-Nov-24 | Credit | Allotment | CA |
| 4023 | 1323558561 | INE095A16X69 | INDUSIND BANK LTD. CD 21NOV25                                                           | Certificate of<br>Deposit    | 22-Nov-24 | Credit | Allotment | CA |
| 4024 | 1323558570 | INE472H14458 | STANDARD CHARTERED SECURITIES<br>(INDIA) LIMITED 180D CP 21MAY25                        | Commercial<br>Paper          | 22-Nov-24 | Credit | Allotment | CA |
| 4025 | 1323558572 | INE160A16PK9 | PUNJAB NATIONAL BANK CD 20FEB25                                                         | Certificate of<br>Deposit    | 22-Nov-24 | Credit | Allotment | CA |
| 4026 | 1323558580 | INF03VN01126 | WHITEOAK CAPITAL MUTUAL FUND LIQUID<br>FUND REG GROWTH                                  | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4027 | 1323558581 | INF090I01BG0 | FRANKLIN TEMPLETON ASSET<br>MANAGEMENT (INDIA) P INDIALIQ FD SUPR<br>INSTNL PLN GRTH OP | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4028 | 1323558582 | INF0R8701095 | HELIOS MUTUAL FUND OVERNIGHT FD-RG -<br>GROWTH                                          | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4029 | 1323558583 | INF109K01VQ1 | ICICI PRUDENTIAL MUTUAL FUND LIQUID<br>FUND GROWTH                                      | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4030 | 1323558584 | INF109KC11G1 | ICICI PRUDENTIAL MUTUAL FUND<br>OVERNIGHT FUND DIRECT PLAN GROWTH                       | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4031 | 1323558585 | INF174K01NE8 | KOTAK MAHINDRA MUTUAL FUND LIQUID<br>DIRECT GROWTH OPEN ENDED                           | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4032 | 1323558586 | INF174K01NI9 | KOTAK MAHINDRA MUTUAL FUND LIQUID<br>PLAN A GROWTH OPEN ENDED                           | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4033 | 1323558587 | INF174KA1BF9 | KOTAK MAHINDRA MUTUAL FUND OVRNGT<br>FD DIRECT GROWTH OP                                | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4034 | 1323558588 | INF179KB1HK0 | HDFC MUTUAL FUND LIQUID FUND RG<br>GROWTH OPEN ENDED                                    | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4035 | 1323558589 | INF179KB1HP9 | HDFC MUTUAL FUND LIQUID FUND DIRECT<br>GROWTH OPEN ENDED                                | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4036 | 1323558590 | INF179KB1HS3 | HDFC MUTUAL FUND OVERNIGHT FD RG PL<br>GROWTH OPT                                       | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |

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| 4037 | 1323558591 | INF179KB1HT1 | HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4038 | 1323558592 | INF200K01LQ9 | SBI MUTUAL FUND OVERNIGHT FD REG GROWTH                           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4039 | 1323558593 | INF200K01MA1 | SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4040 | 1323558594 | INF200K01TK5 | SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH                           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4041 | 1323558595 | INF200K01UT4 | SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH                           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4042 | 1323558596 | INF209K01RU9 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4043 | 1323558597 | INF277K01YD8 | TATA MUTUAL FUND LIQUID FUND REG GROWTH                           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4044 | 1323558598 | INF336L01BN7 | HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4045 | 1323558599 | INF582M01013 | UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4046 | 1323558600 | INF740K01FK9 | DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4047 | 1323558601 | INF879O01035 | PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4048 | 1323558634 | INE976I14PD1 | TATA CAPITAL LIMITED 91D CP 21FEB25                               | Commercial Paper          | 22-Nov-24 | Credit | Allotment | CA |
| 4049 | 1323558637 | INE482A14DB7 | CEAT LIMITED 88D CP 18FEB25                                       | Commercial Paper          | 22-Nov-24 | Credit | Allotment | CA |
| 4050 | 1323558654 | INE891D14ZH3 | REDINGTON LIMITED 91D CP 21FEB25                                  | Commercial Paper          | 22-Nov-24 | Credit | Allotment | CA |
| 4051 | 1323558659 | INF846K01EV4 | AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4052 | 1323558660 | INF846K01EW2 | AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4053 | 1323558661 | INF846K01EW2 | AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4054 | 1323558662 | INF846K01J46 | AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP                         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4055 | 1323558663 | INF846K01J79 | AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP                          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4056 | 1323558664 | INF846K01K01 | AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4057 | 1323558665 | INF846K01K35 | AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4058 | 1323558666 | INF846K01K35 | AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4059 | 1323558667 | INF846K01N65 | AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4060 | 1323558668 | INF846K01S29 | AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4061 | 1323558669 | INF846K01T02 | AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4062 | 1323558670 | INF846K01VO3 | AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4063 | 1323558671 | INF846K01Y39 | AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4064 | 1323558672 | INF846K01Z87 | AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4065 | 1323558673 | INF903J01173 | SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4066 | 1323558674 | INF903J01181 | SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4067 | 1323558675 | INF903J01462 | SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4068 | 1323558676 | INF903J01470 | SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4069 | 1323558677 | INF903J01561 | SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4070 | 1323558678 | INF903J01629 | SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4071 | 1323558683 | INF903J01DT1 | SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |

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| 4072 | 1323558684 | INF903J01DT1 | SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED                                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4073 | 1323558685 | INF903J01MJ3 | SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN                                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4074 | 1323558686 | INF903J01NH5 | SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP                                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4075 | 1323558687 | INF903J01NK9 | SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN                                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4076 | 1323558688 | INF903J01PR9 | SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED                            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4077 | 1323558689 | INF903JA1EX7 | SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH                                             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4078 | 1323558690 | INF903JA1HG5 | SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW                                                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4079 | 1323558691 | INF903JA1I23 | SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH                                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4080 | 1323558692 | INF903JA1JC0 | SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH                                      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4081 | 1323558698 | INF903JA1LB8 | SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT                                         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4082 | 1323558699 | INF903JA1LE2 | SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH                                      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4083 | 1323558700 | INF903JA1LH5 | SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH                                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4084 | 1323558701 | INF903JA1LN3 | SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH                                          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4085 | 1323558702 | INF903JA1LN3 | SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH                                          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4086 | 1323558703 | INF955L01HC4 | BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP                           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4087 | 1323558704 | INF955L01HF7 | BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQ FD DR PL GRWTH                                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4088 | 1323558705 | INF966L01135 | QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED                                               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4089 | 1323558706 | INF966L01176 | QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED                                            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4090 | 1323558707 | INF966L01234 | QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED                                            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4091 | 1323558713 | INF966L01AA0 | QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN                                            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4092 | 1323558714 | INF966L01AH5 | QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH                                               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4093 | 1323558715 | INF966L01AW4 | QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH                                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4094 | 1323558716 | INF966L01CQ2 | QUANT MUTUAL FUND TECK FD-RG PL -GR                                                        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4095 | 1323558717 | INF966L01CW0 | QUANT MUTUAL FUND MOMENTUM FD RG GRW                                                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4096 | 1323558718 | INF966L01341 | QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED                                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4097 | 1323558719 | INF966L01341 | QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED                                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4098 | 1323558720 | INF966L01457 | QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED                                          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4099 | 1323558721 | INF966L01523 | QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED                                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4100 | 1323558722 | INF966L01556 | QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN                                            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4101 | 1323558723 | INF090I01BF2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4102 | 1323558724 | INF090I01KM9 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4103 | 1323558725 | INF109K01738 | ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS                                      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4104 | 1323558726 | INF109K01Q15 | ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI                                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4105 | 1323558727 | INF109K01TY9 | ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI                                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4106 | 1323558728 | INF204K01UC2 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR                                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |



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| 4107 | 1323558729 | INF204K01UM1 | NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV                         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4108 | 1323558730 | INF204K01UY6 | NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4109 | 1323558731 | INF204K01YO9 | NIPPON INDIA MUTUAL FUND INCOME FD DIRECTIDCWPL MNTLYIDCWREINV          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4110 | 1323558732 | INF204K01ZG2 | NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4111 | 1323558733 | INF966L01689 | QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN                        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4112 | 1323558734 | INF966L01689 | QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN                        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4113 | 1323558735 | INF966L01887 | QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN                          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4114 | 1323558736 | INF966L01887 | QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN                          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4115 | 1323558737 | INF966L01911 | QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN                         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4116 | 1323558738 | INF109K01VP3 | ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4117 | 1323558739 | INF109KC18E1 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYIDCW REINVESTMENT      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4118 | 1323558740 | INF109KC1ND7 | ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4119 | 1323558741 | INF174K01NH1 | KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4120 | 1323558742 | INF174K01NL3 | KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4121 | 1323558743 | INF174V01226 | MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4122 | 1323558744 | INF179K01434 | HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4123 | 1323558745 | INF179KB12R1 | HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4124 | 1323558746 | INF179KB16Q4 | HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4125 | 1323558747 | INF179KB1HV7 | HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI                          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4126 | 1323558748 | INF397L01448 | LIC MUTUAL FUND SHORT TERM BDFD WKLY IDCWREI OPEN END                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4127 | 1323558749 | INF663L01U57 | PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4128 | 1323558750 | INF666M01022 | GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4129 | 1323558751 | INF666M01GU9 | GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4130 | 1323558752 | INF760K01803 | CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4131 | 1323558753 | INF192K01833 | JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4132 | 1323558754 | INF192K01AV1 | JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4133 | 1323558755 | INF204K01C23 | NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4134 | 1323558756 | INF204K01CI7 | NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4135 | 1323558757 | INF966L01DI7 | QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW                                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4136 | 1323558760 | INF179KB1HY1 | HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI                         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4137 | 1323558761 | INF179KB1IC5 | HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI                           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4138 | 1323558762 | INF179KB1IG6 | HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4139 | 1323558763 | INF194K01FV6 | BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4140 | 1323558764 | INF194K01I78 | BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4141 | 1323558765 | INF204K01CK3 | NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL MTLY IDCWREINV       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |

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| 4142 | 1323558766 | INF204K01CO5 | NIPPON INDIA MUTUAL FUND INCOME FUND MTHLYIDCWREINV OPEN ENDED              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4143 | 1323558767 | INF204K01EG7 | NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4144 | 1323558768 | INF204K01EX2 | NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4145 | 1323558769 | INF204K01FA7 | NIPPON INDIA MUTUAL FUND LOW DURATION FD MTLY IDCWRE                        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4146 | 1323558770 | INF194K01KI3 | BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG FORTLDIVPY                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4147 | 1323558771 | INF194K01LK7 | BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4148 | 1323558772 | INF194K01SM8 | BANDHAN MUTUAL FUND ALL SNS BD FUND REG PL FORTNGHTLY DIVI PAY OP           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4149 | 1323558773 | INF194K01VY7 | BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4150 | 1323558774 | INF194KA13Q2 | BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4151 | 1323558775 | INF767K01AL1 | LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT                                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4152 | 1323558776 | INF767K01DL5 | LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN                            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4153 | 1323558777 | INF767K01DM3 | LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN                           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4154 | 1323558778 | INF767K01GO2 | LIC MUTUAL FUND BANKING & PSU FD DIR WKLY IDCWREI                           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4155 | 1323558779 | INF767K01IQ3 | LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED                            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4156 | 1323558780 | INF209K01SZ6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4157 | 1323558781 | INF209K01UQ1 | ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4158 | 1323558782 | INF209K01UZ2 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4159 | 1323558783 | INF209KA1LP6 | ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4160 | 1323558784 | INF277K011D4 | TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI                               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4161 | 1323558785 | INF204K01ZN8 | NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4162 | 1323558786 | INF204K01ZV1 | NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE                         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4163 | 1323558787 | INF204K01ZY5 | NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR MTLY IDCWRE                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4164 | 1323558788 | INF204KA1U46 | NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD MNTLY IDCWREI OP             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4165 | 1323558789 | INF204KB1Q73 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4166 | 1323558790 | INF277K012D2 | TATA MUTUAL FUND LIQUID FUND DIR DAILYIDCWREI                               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4167 | 1323558791 | INF789F01XU8 | UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4168 | 1323558792 | INF277K014C0 | TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI                           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4169 | 1323558793 | INF846K011B0 | AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4170 | 1323558794 | INF846K01420 | AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4171 | 1323558795 | INF846K01545 | AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4172 | 1323558796 | INF846K019B3 | AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4173 | 1323558797 | INF277K017T7 | TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV                                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4174 | 1323558798 | INF277K01LZ8 | TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP                        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4175 | 1323558799 | INF336L01BM9 | HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4176 | 1323558800 | INF205K01RU7 | INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI                      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |

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| 4177 | 1323558801 | INF223J01B09 | PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV                        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4178 | 1323558802 | INF223J01FH4 | PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4179 | 1323558803 | INF247L01270 | MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4180 | 1323558804 | INF247L01346 | MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4181 | 1323558805 | INF336L01OM2 | HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4182 | 1323558806 | INF336L01OY7 | HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYIDCWREINV                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4183 | 1323558807 | INF579M01563 | 360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4184 | 1323558808 | INF677K01AF4 | HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4185 | 1323558809 | INF917K01AY5 | HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4186 | 1323558810 | INF917K01AZ2 | HSBC MUTUAL FUND MONEY MARKET FD RG WKLY IDCW REINVST OPEN EN          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4187 | 1323558811 | INF917K01HM5 | HSBC MUTUAL FUND BANK & PSU DBT FD DIRECT WEEKLY IDCW PAY OPEN         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4188 | 1323558812 | INF959L01GM7 | NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVEST            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4189 | 1323558813 | INF760K01811 | CANARA ROBECO MUTUAL FUND SAVINGSFD REG WEEKLY IDCWREI                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4190 | 1323558814 | INF760K01CU3 | CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4191 | 1323558815 | INF760K01DA3 | CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4192 | 1323558816 | INF760K01DF2 | CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR WKLY IDCWREI        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4193 | 1323558817 | INF761K01CT3 | BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4194 | 1323558818 | INF761K01CW7 | BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4195 | 1323558819 | INF767K01519 | LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY                      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4196 | 1323558820 | INF767K01527 | LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWREIN                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4197 | 1323558821 | INF767K01568 | LIC MUTUAL FUND BANKING & PSU DEBTFD WEEKLY IDCWPY                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4198 | 1323558822 | INF767K01576 | LIC MUTUAL FUND BANKING & PSU DEBTFD WEEKLY IDCWREIN                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4199 | 1323558824 | INF767K01IR1 | LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN                        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4200 | 1323558825 | INF767K01QJ1 | LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR DAILY IDCWREI                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4201 | 1323558826 | INF767K01QK9 | LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR- WKLY IDCWREI                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4202 | 1323558827 | INF767K01QL7 | LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR- WKLY IDCWPYOT                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4203 | 1323558828 | INF769K01812 | MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYIDCWREINVESTMENT OPEN          | Units                     | 22-Nov-24 | Credit | Allotment | CA |
| 4204 | 1323558829 | INF173K01CI4 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4205 | 1323558830 | INF173K01CL8 | SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4206 | 1323558831 | INF173K01CL8 | SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4207 | 1323558832 | INF173K01EZ4 | SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD DIRECT PLAN GROWTH      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4208 | 1323558833 | INF192K01635 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH                          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4209 | 1323558834 | INF769K01986 | MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP   | Units                     | 22-Nov-24 | Credit | Allotment | CA |
| 4210 | 1323558835 | INF769K01994 | MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI WEEKLY IDCWREIN OPE  | Units                     | 22-Nov-24 | Credit | Allotment | CA |
| 4211 | 1323558836 | INF789F01554 | UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |

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| 4212 | 1323558837 | INF789F01PW0 | UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYDCWREINV OPEN             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4213 | 1323558838 | INF789F01XP8 | UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4214 | 1323558839 | INF846K01EQ4 | AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4215 | 1323558840 | INF846K01F57 | AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4216 | 1323558841 | INF846K01G31 | AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4217 | 1323558842 | INF846K01N99 | AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4218 | 1323558843 | INF846K01O56 | AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4219 | 1323558844 | INF204K01AQ4 | NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4220 | 1323558845 | INF204K01E54 | NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4221 | 1323558846 | INF204K01F20 | NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4222 | 1323558847 | INF204K01FW1 | NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4223 | 1323558848 | INF204K01GB3 | NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED                      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4224 | 1323558849 | INF846K01R53 | AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4225 | 1323558850 | INF846K01ZV9 | AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP                        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4226 | 1323558851 | INF955L01476 | BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4227 | 1323558852 | INF955L01AK2 | BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4228 | 1323558853 | INF955L01GW4 | BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4229 | 1323558854 | INF204K01X13 | NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4230 | 1323558855 | INF204K01XO1 | NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4231 | 1323558856 | INF204K01XZ7 | NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4232 | 1323558857 | INF204KB12W7 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4233 | 1323558858 | INF204KB13X3 | NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4234 | 1323558859 | INF955L01HZ5 | BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4235 | 1323558860 | INF00XX01BL5 | ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4236 | 1323558861 | INF082J01036 | QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND - DIR GRW PLAN - OP E     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4237 | 1323558862 | INF082J01077 | QUANTUM MUTUAL FUND TAX SAVING FUND - DIR DIV. PAYOUT - OPEN ENDED    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4238 | 1323558863 | INF082J01150 | QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4239 | 1323558864 | INF740KA1TB5 | DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR                        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4240 | 1323558865 | INF740KA1TT7 | DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4241 | 1323558866 | INF740KA1TZ4 | DSP MUTUAL FUND MULTICAP FD RG GRWTH                                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4242 | 1323558867 | INF740KA1UP3 | DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4243 | 1323558868 | INF740KA1UQ1 | DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4244 | 1323558869 | INF082J01457 | QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4245 | 1323558870 | INF0QA701383 | BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4246 | 1323558871 | INF0QA701730 | BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |

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| 4247 | 1323558872 | INF0QA701862 | BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4248 | 1323558873 | INF0S5R01034 | OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4249 | 1323558874 | INF205K01213 | INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4250 | 1323558875 | INF205K01247 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4251 | 1323558876 | INF205K01247 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4252 | 1323558877 | INF205K01270 | INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4253 | 1323558878 | INF205K01BC9 | INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4254 | 1323558879 | INF879O01019 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4255 | 1323558880 | INF879O01027 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4256 | 1323558881 | INF879O01092 | PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4257 | 1323558882 | INF879O01209 | PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4258 | 1323558883 | INF917K01254 | HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4259 | 1323558884 | INF137A01037 | JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4260 | 1323558885 | INF173K01213 | SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4261 | 1323558886 | INF173K01585 | SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4262 | 1323558887 | INF173K01940 | SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4263 | 1323558888 | INF173K01C14 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4264 | 1323558889 | INF917K01536 | HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4265 | 1323558890 | INF917K01FX6 | HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN IDCWREINV OPEN          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4266 | 1323558891 | INF917K01GP0 | HSBC MUTUAL FUND HSBC ELSS FUND DIRECT PLAN GROWTH OP            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4267 | 1323558892 | INF917K01LB0 | HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4268 | 1323558893 | INF917K01QA1 | HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4269 | 1323558894 | INF247L01544 | MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4270 | 1323558895 | INF247L01544 | MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4271 | 1323558896 | INF247L01544 | MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4272 | 1323558897 | INF247L01957 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4273 | 1323558898 | INF247L01965 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4274 | 1323558899 | INF192K01635 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4275 | 1323558900 | INF192K01BT3 | JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4276 | 1323558901 | INF192K01BZ0 | JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4277 | 1323558902 | INF192K01MV6 | JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4278 | 1323558903 | INF192K01NE0 | JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4279 | 1323558904 | INF917K01QB9 | HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4280 | 1323558905 | INF917K01QC7 | HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4281 | 1323558906 | INF917K01RF8 | HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |



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| 4282 | 1323558907 | INF959L01FP2 | NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH                                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4283 | 1323558908 | INF959L01FR8 | NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH                           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4284 | 1323558909 | INF03VN01506 | WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH                                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4285 | 1323558910 | INF03VN01563 | WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH                           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4286 | 1323558911 | INF03VN01795 | WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR                                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4287 | 1323558912 | INF03VN01837 | WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH                             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4288 | 1323558913 | INF959L01FT4 | NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH                              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4289 | 1323558914 | INF192K01NE0 | JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-                                      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4290 | 1323558915 | INF204K01323 | NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED                                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4291 | 1323558916 | INF204K01406 | NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED                           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4292 | 1323558917 | INF204K01489 | NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED                              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4293 | 1323558918 | INF204K01562 | NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP                               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4294 | 1323558919 | INF247L01DA9 | MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-                                           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4295 | 1323558920 | INF247L01DQ5 | MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-                                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4296 | 1323558921 | INF251K01PK6 | BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH                             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4297 | 1323558922 | INF251K01QW9 | BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH                            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4298 | 1323558923 | INF663L01DZ4 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4299 | 1323558924 | INF03VN01944 | WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW                                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4300 | 1323558925 | INF084M01AB8 | ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH                               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4301 | 1323558926 | INF090I01171 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4302 | 1323558927 | INF090I01205 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4303 | 1323558928 | INF090I01239 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4304 | 1323558929 | INF204K01760 | NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED                                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4305 | 1323558930 | INF204K01893 | NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAWOUT OPEN ENDED                            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4306 | 1323558931 | INF204K01927 | NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED                                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4307 | 1323558932 | INF204K01968 | NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED                              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4308 | 1323558933 | INF204K01AE0 | NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED                            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4309 | 1323558934 | INF090I01569 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4310 | 1323558935 | INF090I01742 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4311 | 1323558936 | INF090I01775 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4312 | 1323558937 | INF090I01809 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4313 | 1323558938 | INF090I01817 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4314 | 1323558939 | INF204K01GE7 | NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED                         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4315 | 1323558940 | INF204K01HY3 | NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |

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| 4316 | 1323558941 | INF204K01I35 | NIPPON INDIA MUTUAL FUND PHARMA FD DIRECT PLANIDCWPLANIDCWPA                                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4317 | 1323558942 | INF204K01I50 | NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP                        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4318 | 1323558943 | INF204K01IE3 | NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED                                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4319 | 1323558944 | INF090I01841 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4320 | 1323558945 | INF090I01866 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4321 | 1323558946 | INF090I01957 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4322 | 1323558947 | INF090I01981 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4323 | 1323558948 | INF090I01AB3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4324 | 1323558949 | INF754K01RW0 | EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT                                                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4325 | 1323558950 | INF754K01RW0 | EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT                                                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4326 | 1323558951 | INF754K01SW8 | EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-                                                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4327 | 1323558952 | INF754K01SW8 | EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-                                                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4328 | 1323558953 | INF760K01019 | CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH                                            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4329 | 1323558954 | INF090I01AE7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4330 | 1323558955 | INF090I01EW1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4331 | 1323558956 | INF090I01FH9 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4332 | 1323558957 | INF090I01FK3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4333 | 1323558958 | INF090I01FL1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD DR DVPY OPEN ENDED                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4334 | 1323558959 | INF204K01IY1 | NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED                                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4335 | 1323558960 | INF204K01K15 | NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH                        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4336 | 1323558961 | INF204K01K49 | NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH                                        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4337 | 1323558962 | INF204K01KN0 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED                                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4338 | 1323558963 | INF204K01UE8 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH                                           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4339 | 1323558964 | INF090I01FN7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4340 | 1323558965 | INF090I01IQ4 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4341 | 1323558966 | INF090I01IW2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4342 | 1323558967 | INF090I01JR0 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4343 | 1323558968 | INF090I01PA3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4344 | 1323558969 | INF760K01KR2 | CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH                                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4345 | 1323558970 | INF760K01KR2 | CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH                                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4346 | 1323558971 | INF760K01KR2 | CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH                                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4347 | 1323558972 | INF761K01ER3 | BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP                                      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |

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| 4348 | 1323558973 | INF761K01FI9 | BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH                         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4349 | 1323558974 | INF204KB15W0 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4350 | 1323558975 | INF204KB16V0 | NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH                        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4351 | 1323558976 | INF204KB1R31 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH                         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4352 | 1323558977 | INF204KC1097 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4353 | 1323558978 | INF204KC1279 | NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4354 | 1323558979 | INF090I01WX1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4355 | 1323558980 | INF0R8701012 | HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH                                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4356 | 1323558981 | INF109K012B0 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4357 | 1323558982 | INF109K012K1 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4358 | 1323558983 | INF109K012M7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4359 | 1323558984 | INF204KC1345 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4360 | 1323558985 | INF204KC1584 | NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4361 | 1323558986 | INF204KC1BL9 | NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR                                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4362 | 1323558987 | INF204KC1DD2 | NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4363 | 1323558988 | INF205K01155 | INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH                               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4364 | 1323558989 | INF789F01844 | UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED                                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4365 | 1323558990 | INF789F01976 | UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4366 | 1323558991 | INF789F01AG5 | UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH                             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4367 | 1323558992 | INF789F01JN2 | UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED                        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4368 | 1323558993 | INF789F01TC4 | UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4369 | 1323558994 | INF109K013J1 | ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4370 | 1323558995 | INF109K01415 | ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4371 | 1323558996 | INF109K01431 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4372 | 1323558997 | INF109K01464 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4373 | 1323558998 | INF109K01480 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4374 | 1323558999 | INF205K01189 | INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED                      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4375 | 1323559000 | INF205K01189 | INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED                      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4376 | 1323559001 | INF205K011Q3 | INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4377 | 1323559002 | INF205K011T7 | INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH                         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4378 | 1323559003 | INF205K011T7 | INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH                         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4379 | 1323559004 | INF109K014M3 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD DR IDCWREI                        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4380 | 1323559005 | INF109K014O9 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4381 | 1323559006 | INF109K01506 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4382 | 1323559007 | INF109K015M0 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |

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| 4383 | 1323559008 | INF109K01613 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4384 | 1323559009 | INF205K01DN2 | INVESCO MUTUAL FUND IND MULTICAP FD GROWTH                              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4385 | 1323559010 | INF205K01KR8 | INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4386 | 1323559011 | INF205K01MV6 | INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4387 | 1323559012 | INF205KA1213 | INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4388 | 1323559013 | INF205KA1460 | INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH                        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4389 | 1323559014 | INF109K016L0 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4390 | 1323559015 | INF109K01761 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH                      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4391 | 1323559016 | INF109K01837 | ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4392 | 1323559017 | INF109K01852 | ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4393 | 1323559018 | INF109K018M4 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4394 | 1323559019 | INF205KA1460 | INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH                        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4395 | 1323559020 | INF205KA1965 | INVESCO MUTUAL FUND TECHNOLOGY -DR -GRWTH                               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4396 | 1323559021 | INF223J01AU8 | PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4397 | 1323559022 | INF223J01AU8 | PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4398 | 1323559023 | INF247L01155 | MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4399 | 1323559024 | INF109K018N2 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4400 | 1323559025 | INF109K01AF8 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4401 | 1323559026 | INF109K01AH4 | ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4402 | 1323559027 | INF109K01AN2 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4403 | 1323559028 | INF109K01AV5 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4404 | 1323559030 | INF789F1AVD7 | UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4405 | 1323559031 | INF789F1AYN0 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4406 | 1323559032 | INF789F1AYN0 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4407 | 1323559033 | INF789F1AYR1 | UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4408 | 1323559034 | INF789FC11T3 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4409 | 1323559035 | INF109K01BB5 | ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4410 | 1323559036 | INF109K01BH2 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4411 | 1323559037 | INF109K01BI0 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH                        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4412 | 1323559038 | INF109K01BL4 | ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4413 | 1323559039 | INF109K01BU5 | ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4414 | 1323559040 | INF247L01411 | MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4415 | 1323559041 | INF247L01445 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4416 | 1323559042 | INF247L01460 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4417 | 1323559043 | INF247L01478 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP                        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |

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| 4418 | 1323559044 | INF247L01502 | MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4419 | 1323559047 | INF109K01BZ4 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4420 | 1323559048 | INF109K01FN1 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4421 | 1323559049 | INF109K01GN9 | ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4422 | 1323559050 | INF109K01IF1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4423 | 1323559051 | INF109K01PI0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4424 | 1323559052 | INF846K01131 | AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4425 | 1323559053 | INF846K01164 | AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4426 | 1323559054 | INF846K01164 | AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4427 | 1323559055 | INF846K013D2 | AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4428 | 1323559056 | INF846K013S0 | AXIS MUTUAL FUND INDIA MFG FD RG GRWTH                                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4429 | 1323559057 | INF247L01AV1 | MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4430 | 1323559058 | INF247L01BF2 | MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4431 | 1323559059 | INF247L01BM8 | MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4432 | 1323559060 | INF247L01BR7 | MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4433 | 1323559061 | INF247L01BV9 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4434 | 1323559062 | INF109K01U92 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4435 | 1323559063 | INF109K01Y07 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4436 | 1323559064 | INF109K01Y31 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4437 | 1323559065 | INF109K01Y80 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4438 | 1323559066 | INF109K01Z48 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4439 | 1323559067 | INF247L01CO2 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4440 | 1323559068 | INF247L01CO2 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4441 | 1323559069 | INF247L01CO2 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4442 | 1323559070 | INF247L01CO2 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4443 | 1323559071 | INF247L01CX3 | MOTILAL OSWAL MUTUAL FUND MFG FD- RG PL-GROWTH-                         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4444 | 1323559072 | INF109K01Z71 | ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4445 | 1323559073 | INF109KA1TX4 | ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4446 | 1323559074 | INF109KC10E8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4447 | 1323559075 | INF109KC10J7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4448 | 1323559076 | INF109KC11D8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4449 | 1323559077 | INF846K01CQ8 | AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4450 | 1323559078 | INF846K01CX4 | AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4451 | 1323559079 | INF846K01DP8 | AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4452 | 1323559080 | INF846K01DP8 | AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |



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| 4453 | 1323559081 | INF846K01E90 | AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH                         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4454 | 1323559082 | INF663L01FJ3 | PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP                           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4455 | 1323559083 | INF663L01W30 | PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4456 | 1323559084 | INF666M01162 | GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED                          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4457 | 1323559085 | INF754K01EA4 | EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH                            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4458 | 1323559086 | INF754K01EF3 | EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH                            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4459 | 1323559087 | INF109KC11G1 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4460 | 1323559088 | INF109KC12T2 | ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH                      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4461 | 1323559089 | INF109KC12W6 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW                         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4462 | 1323559090 | INF109KC13B8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2027 INDEX FD ANNLDWCWREI30SP27 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4463 | 1323559091 | INF109KC15W9 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW                           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4464 | 1323559092 | INF754K01JJ4 | EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP                                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4465 | 1323559093 | INF754K01LC5 | EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW                             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4466 | 1323559094 | INF754K01NJ6 | EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4467 | 1323559095 | INF754K01OL0 | EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4468 | 1323559096 | INF754K01QD2 | EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4469 | 1323559097 | INF109KC16J4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4470 | 1323559098 | INF109KC19H2 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH                        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4471 | 1323559099 | INF109KC19J8 | ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4472 | 1323559100 | INF109KC19S9 | ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH                           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4473 | 1323559101 | INF109KC1D69 | ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH                               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4474 | 1323559107 | INF760K01050 | CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH                      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4475 | 1323559108 | INF760K01100 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4476 | 1323559109 | INF760K01167 | CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4477 | 1323559110 | INF760K01241 | CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4478 | 1323559111 | INF760K01282 | CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4479 | 1323559112 | INF109KC1D93 | ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH                        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4480 | 1323559113 | INF109KC1F67 | ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH                              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4481 | 1323559114 | INF109KC1FW3 | ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH                          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4482 | 1323559115 | INF109KC1GE9 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4483 | 1323559116 | INF109KC1GH2 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4484 | 1323559117 | INF109KC1LG4 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4485 | 1323559118 | INF109KC1LJ8 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4486 | 1323559119 | INF109KC1O90 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH                      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4487 | 1323559120 | INF109KC1P24 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |

|      |            |              |                                                                         |                           |           |        |           |    |
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| 4488 | 1323559121 | INF109KC1P81 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4489 | 1323559122 | INF760K01JF9 | CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH                         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4490 | 1323559123 | INF760K01JF9 | CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH                         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4491 | 1323559124 | INF760K01JT0 | CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4492 | 1323559125 | INF760K01JZ7 | CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4493 | 1323559126 | INF760K01KL5 | CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR                             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4494 | 1323559127 | INF760K01AR3 | CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4495 | 1323559128 | INF760K01AR3 | CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4496 | 1323559129 | INF760K01E14 | CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4497 | 1323559130 | INF760K01FR2 | CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4498 | 1323559131 | INF760K01JC6 | CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH                         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4499 | 1323559132 | INF109KC1Q80 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4500 | 1323559133 | INF109KC1R14 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4501 | 1323559134 | INF109KC1RE6 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4502 | 1323559135 | INF109KC1RH9 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4503 | 1323559136 | INF109KC1U50 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4504 | 1323559137 | INF767K01071 | LIC MUTUAL FUND FLEXICAP FUND GROWTH                                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4505 | 1323559138 | INF767K01105 | LIC MUTUAL FUND LARGE CAP FUND GROWTH                                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4506 | 1323559139 | INF767K01956 | LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED                            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4507 | 1323559140 | INF767K01EG3 | LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH                             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4508 | 1323559141 | INF767K01EJ7 | LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH                            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4509 | 1323559142 | INF109KC1U68 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN IDCWPAY  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4510 | 1323559143 | INF109KC1V18 | ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4511 | 1323559144 | INF109KC1W58 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4512 | 1323559145 | INF109KC1Y64 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4513 | 1323559146 | INF109KC1Y98 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4514 | 1323559147 | INF789F01299 | UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4515 | 1323559148 | INF789F01513 | UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4516 | 1323559149 | INF789F01513 | UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4517 | 1323559150 | INF789F01810 | UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED                               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4518 | 1323559151 | INF789F01810 | UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED                               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4519 | 1323559152 | INF767K01FM8 | LIC MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH                         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4520 | 1323559153 | INF767K01NB5 | LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH                      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4521 | 1323559154 | INF767K01NK6 | LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4522 | 1323559155 | INF767K01RH3 | LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |

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| 4523 | 1323559156 | INF767K01RK7 | LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH                         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4524 | 1323559157 | INF109KC1Z89 | ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4525 | 1323559158 | INF174K01153 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4526 | 1323559159 | INF174K01187 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4527 | 1323559160 | INF174K01211 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4528 | 1323559161 | INF174K01302 | KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4529 | 1323559162 | INF789F1AUQ1 | UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH                        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4530 | 1323559163 | INF789F1AUS7 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4531 | 1323559164 | INF789F1AUS7 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4532 | 1323559165 | INF789F1AUT5 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4533 | 1323559166 | INF789F1AVC9 | UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4534 | 1323559167 | INF174K01336 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4535 | 1323559168 | INF174K01369 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4536 | 1323559169 | INF174K01AT3 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4537 | 1323559170 | INF174K01DS9 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4538 | 1323559171 | INF174K01E92 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH                      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4539 | 1323559172 | INF789F01TC4 | UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4540 | 1323559173 | INF789F01UA6 | UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED                      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4541 | 1323559174 | INF789F01UA6 | UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED                      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4542 | 1323559175 | INF789F01UD0 | UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED                          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4543 | 1323559176 | INF789F01UG3 | UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH                             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4544 | 1323559177 | INF174K01FI5 | KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4545 | 1323559178 | INF174K01KT2 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4546 | 1323559179 | INF174K01LC6 | KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4547 | 1323559180 | INF174K01LF9 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4548 | 1323559181 | INF174K01LO1 | KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT DIVIDEND PAYOUT OP  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4549 | 1323559182 | INF789F01UG3 | UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH                             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4550 | 1323559183 | INF789F01US8 | UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4551 | 1323559184 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH                        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4552 | 1323559185 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH                        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4553 | 1323559186 | INF789F1AUO6 | UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4554 | 1323559187 | INF846K013Y8 | AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH                           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4555 | 1323559188 | INF846K01412 | AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4556 | 1323559189 | INF846K015W7 | AXIS MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH-                            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4557 | 1323559190 | INF846K016E3 | AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |

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| 4558 | 1323559191 | INF846K016S3 | AXIS MUTUAL FUND INDIA MFG FD RG GRWTH                                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4559 | 1323559192 | INF174K01LS2 | KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4560 | 1323559193 | INF174K01LT0 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4561 | 1323559194 | INF174KA1186 | KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4562 | 1323559195 | INF174KA1EK3 | KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH                        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4563 | 1323559196 | INF174KA1EW8 | KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH                      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4564 | 1323559197 | INF789FC12T1 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH                        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4565 | 1323559198 | INF789FC12T1 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH                        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4566 | 1323559199 | INF843K01013 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4567 | 1323559200 | INF843K01013 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4568 | 1323559201 | INF843K01013 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4569 | 1323559202 | INF174KA1EY4 | KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DR PL DIVIDEND REINVESTMENT      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4570 | 1323559203 | INF174KA1FF0 | KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4571 | 1323559204 | INF174KA1GB7 | KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR DVREI             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4572 | 1323559205 | INF174KA1GX1 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4573 | 1323559206 | INF174KA1HA7 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4574 | 1323559207 | INF846K01EH3 | AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4575 | 1323559208 | INF846K01EH3 | AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4576 | 1323559209 | INF846K01EV4 | AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4577 | 1323559210 | INF174KA1HC3 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD DR PL IDCW REINVESTMENT     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4578 | 1323559211 | INF174KA1HS9 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4579 | 1323559212 | INF174KA1IC1 | KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4580 | 1323559213 | INF174KA1MA7 | KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4581 | 1323559214 | INF174KA1OD7 | KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR IDCWREI   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4582 | 1323559217 | INF174KA1PA0 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4583 | 1323559218 | INF174KA1QW2 | KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4584 | 1323559219 | INF174KA1TJ3 | KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW                        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4585 | 1323559220 | INF174V01077 | MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4586 | 1323559221 | INF174V01150 | MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4587 | 1323559222 | INF843K01047 | EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4588 | 1323559223 | INF843K01047 | EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4589 | 1323559224 | INF843K01138 | EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4590 | 1323559225 | INF843K01609 | EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4591 | 1323559226 | INF843K01AU1 | EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4592 | 1323559227 | INF174V01317 | MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |

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| 4593 | 1323559228 | INF174V01473 | MAHINDRA MANULIFE MUTUAL FUND<br>MANULIFE MIDCAP FUND REG GROWTH              | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4594 | 1323559229 | INF174V01754 | MAHINDRA MANULIFE MUTUAL FUND<br>AGGRESSIVE HYBRD FD RG GROWTH                | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4595 | 1323559230 | INF174V01911 | MAHINDRA MANULIFE MUTUAL FUND LARGE<br>& MIDCAP REGULAR GROWTH                | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4596 | 1323559231 | INF174V01AD4 | MAHINDRA MANULIFE MUTUAL FUND<br>MANULIFE FOCUSED FUND RG GRWT                | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4597 | 1323559232 | INF846K01859 | AXIS MUTUAL FUND MIDCAP FUND<br>REGULAR PL GROWTH OPEN ENDED                  | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4598 | 1323559233 | INF174V01AS2 | MAHINDRA MANULIFE MUTUAL FUND FLEXI<br>CAP FUND DIRECT PLAN GROWTH            | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4599 | 1323559234 | INF846K01859 | AXIS MUTUAL FUND MIDCAP FUND<br>REGULAR PL GROWTH OPEN ENDED                  | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4600 | 1323559235 | INF174V01BH3 | MAHINDRA MANULIFE MUTUAL FUND<br>MANULIFE SMALL CAP FUND RG GRWTH             | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4601 | 1323559236 | INF846K019N8 | AXIS MUTUAL FUND BUSINESS CYCLES<br>FUND RG GRWTH                             | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4602 | 1323559237 | INF174V01BK7 | MAHINDRA MANULIFE MUTUAL FUND SMALL<br>CAP FUND DR GRWTH                      | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4603 | 1323559238 | INF846K01A52 | AXIS MUTUAL FUND BALANCED<br>ADVANTAGE FD REG GROWTH OP                       | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4604 | 1323559239 | INF174V01BN1 | MAHINDRA MANULIFE MUTUAL FUND BUSN<br>CYCLE FD -RG PL-GR                      | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4605 | 1323559240 | INF846K01B10 | AXIS MUTUAL FUND FLEXICAPFD DR<br>IDCWREI                                     | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4606 | 1323559241 | INF174V01BT8 | MAHINDRA MANULIFE MUTUAL FUND<br>MULTIASSET ALLOCN FD -RG -GROWTH-            | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4607 | 1323559242 | INF843K01KN5 | EDELWEISS MUTUAL FUND IND ECO<br>RESURGENCE FD REG PL GROWTH OP               | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4608 | 1323559243 | INF843K01KN5 | EDELWEISS MUTUAL FUND IND ECO<br>RESURGENCE FD REG PL GROWTH OP               | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4609 | 1323559244 | INF846K010C0 | AXIS MUTUAL FUND VALUE FUND DIRECT<br>PLAN GROWTH                             | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4610 | 1323559245 | INF846K010S6 | AXIS MUTUAL FUND NIFTY IT INDEX FUND<br>REGULAR PLAN GROWTH                   | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4611 | 1323559246 | INF846K010X6 | AXIS MUTUAL FUND CONSUMPTIONFD-RG -<br>GRW                                    | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4612 | 1323559247 | INF174V01BZ5 | MAHINDRA MANULIFE MUTUAL FUND<br>MANULIFE MFGFD-RG GRWTH                      | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4613 | 1323559248 | INF178L01095 | KOTAK MAHINDRA MUTUAL FUND INFRA &<br>ECO. REFORM STANDARD GROWTH OPEN<br>END | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4614 | 1323559249 | INF178L01202 | KOTAK MAHINDRA MUTUAL FUND LOW<br>DURATION FD REG GROWTH OP                   | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4615 | 1323559250 | INF178L01BO1 | KOTAK MAHINDRA MUTUAL FUND<br>CORPORATE BOND FD REG PL GROWTH                 | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4616 | 1323559251 | INF179K01426 | HDFC MUTUAL FUND CAPITAL BUILDER<br>VALUE FUND REGULAR GROWTH                 | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4617 | 1323559252 | INF846K01B28 | AXIS MUTUAL FUND FLEXICAP FUND FD DR<br>GWTH                                  | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4618 | 1323559253 | INF846K01B51 | AXIS MUTUAL FUND FLEXICAP FUND FD RG<br>GWTH                                  | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4619 | 1323559254 | INF846K01CH7 | AXIS MUTUAL FUND FOCUSED 25 FUND RG<br>PL GROWTH OPEN ENDED                   | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4620 | 1323559255 | INF846K01CH7 | AXIS MUTUAL FUND FOCUSED 25 FUND RG<br>PL GROWTH OPEN ENDED                   | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4621 | 1323559256 | INF846K01CQ8 | AXIS MUTUAL FUND FOCUSED 25 FUND<br>DIRECT GROWTH OPEN ENDED                  | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4622 | 1323559257 | INF179K01574 | HDFC MUTUAL FUND FOCUSED 30 FUND<br>REGULAR GROWTH                            | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4623 | 1323559258 | INF179K01582 | HDFC MUTUAL FUND FLEXICAP FUND<br>RGIDCWPAUOUT OP OPEN ENDED                  | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4624 | 1323559259 | INF179K01608 | HDFC MUTUAL FUND FLEXICAP FUND- RG<br>GR. OP-OPEN ENDED                       | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4625 | 1323559260 | INF179K01814 | HDFC MUTUAL FUND BALANCED<br>ADVANTAGE FUND RG PL IDCWPAUOUT<br>OPT           | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4626 | 1323559261 | INF179K01830 | HDFC MUTUAL FUND BALANCED<br>ADVANTAGE FUND- RG PL GROWTH OPT                 | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4627 | 1323559267 | INF179K01AM7 | HDFC MUTUAL FUND EQ SAVINGS FD-<br>GROWTH -OPEN ENDED                         | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |



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| 4628 | 1323559268 | INF179K01AP0 | HDFC MUTUAL FUND MULTI ASSET FUND<br>REGULAR GROWTH                 | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4629 | 1323559269 | INF179K01AQ8 | HDFC MUTUAL FUND HYBRID EQUITY FUND<br>RG PL IDCWPAY OPT            | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4630 | 1323559270 | INF179K01AS4 | HDFC MUTUAL FUND HYBRID EQUITY FUND-<br>REG PL GROWTH OPT           | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4631 | 1323559271 | INF179K01BB8 | HDFC MUTUAL FUND TAXSAVER-RG<br>GROWTH-OPEN ENDED                   | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4632 | 1323559272 | INF179K01BC6 | HDFC MUTUAL FUND TOP 100 FUND<br>REGULAR IDCWPAY                    | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4633 | 1323559273 | INF179K01BE2 | HDFC MUTUAL FUND TOP 100 FUND<br>REGULAR GROWTH                     | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4634 | 1323559274 | INF179K01CR2 | HDFC MUTUAL FUND MIDCAP OPPOR FUND<br>RG GROWTH OPEN ENDED          | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4635 | 1323559275 | INF179K01CS0 | HDFC MUTUAL FUND MIDCAP OPPOR FUND<br>RGIDCWPAUOUT OPEN ENDED       | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4636 | 1323559276 | INF179K01CT8 | HDFC MUTUAL FUND MIDCAP OPPOR FUND<br>RG DIVI REINVEST OPEN ENDED   | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4637 | 1323559277 | INF179K01GF8 | HDFC MUTUAL FUND INFRASTRUCTURE<br>FUND RG GROWTH OPEN ENDED        | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4638 | 1323559278 | INF179K01KZ8 | HDFC MUTUAL FUND INDEX FUND NIFTY 50<br>PLAN REGULAR GROWTH         | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4639 | 1323559279 | INF179K01LC5 | HDFC MUTUAL FUND GOLD FUND - RG<br>GROWTH OPEN ENDED                | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4640 | 1323559280 | INF179K01UT0 | HDFC MUTUAL FUND FLEXICAP FUND<br>DIRECT PLAN GROWTH OPEN ENDED     | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4641 | 1323559281 | INF179K01VC4 | HDFC MUTUAL FUND CAPITAL BUILDER<br>VALUE FUND DIRECT GROWTH        | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4642 | 1323559282 | INF179K01VK7 | HDFC MUTUAL FUND FOCUSED 30 FUND<br>DIRECT GROWTH                   | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4643 | 1323559283 | INF179K01VX0 | HDFC MUTUAL FUND GOLD FUND DIRECT<br>GROWTH OPEN ENDED              | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4644 | 1323559284 | INF179K01VY8 | HDFC MUTUAL FUND BALANCED<br>ADVANTAGE FUND DIRECT PLAN IDCW OPT    | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4645 | 1323559285 | INF179K01WA6 | HDFC MUTUAL FUND BALANCED<br>ADVANTAGE FUND DIRECT PL GROWTH<br>OPT | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4646 | 1323559286 | INF179K01WM1 | HDFC MUTUAL FUND INDEX FUND NIFTY 50<br>PLAN DIRECT GROWTH          | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4647 | 1323559287 | INF179K01WN9 | HDFC MUTUAL FUND INDEX FUND SENSEX<br>PL DIRECT GROWTH OPEN ENDED   | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4648 | 1323559288 | INF179K01WQ2 | HDFC MUTUAL FUND INFRASTRUCTURE<br>FUND DIRECT GROWTH OPEN ENDED    | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4649 | 1323559289 | INF179K01XQ0 | HDFC MUTUAL FUND MID CAP OPP FUND<br>DIRECT GROWTH OPEN ENDED       | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4650 | 1323559290 | INF179K01XW8 | HDFC MUTUAL FUND MULTI ASSET FUND<br>DIRECT GROWTH                  | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4651 | 1323559291 | INF179K01XZ1 | HDFC MUTUAL FUND HYBRID EQUITY FUND<br>DIRECT PL GROWTH OPT         | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4652 | 1323559292 | INF179K01YS4 | HDFC MUTUAL FUND TAX SAVER FUND<br>DIRECT PL GROWTH OPEN ENDED      | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4653 | 1323559293 | INF179K01YT2 | HDFC MUTUAL FUND TOP 100 FUND<br>DIRECTIDCWPAU                      | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4654 | 1323559294 | INF179K01YV8 | HDFC MUTUAL FUND TOP 100 FUND DIRECT<br>GROWTH                      | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4655 | 1323559295 | INF179KA1RQ7 | HDFC MUTUAL FUND LARGE&MIDCAP FUND<br>DIR GROWTH                    | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4656 | 1323559296 | INF179KA1RS3 | HDFC MUTUAL FUND GROWTH<br>OPPORTUNITIES FUND DIR IDCWREI           | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4657 | 1323559297 | INF179KA1RT1 | HDFC MUTUAL FUND LARGE & MIDCAP<br>FUND REG GROWTH                  | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4658 | 1323559298 | INF179KA1RW5 | HDFC MUTUAL FUND SMALL CAP FD DIR PL<br>GROWTH OP                   | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4659 | 1323559299 | INF179KA1RZ8 | HDFC MUTUAL FUND SMALL CAP FD REG PL<br>GROWTH OP                   | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4660 | 1323559300 | INF179KB1HK0 | HDFC MUTUAL FUND LIQUID FUND RG<br>GROWTH OPEN ENDED                | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4661 | 1323559301 | INF179KB1HP9 | HDFC MUTUAL FUND LIQUID FUND DIRECT<br>GROWTH OPEN ENDED            | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4662 | 1323559302 | INF179KB1HS3 | HDFC MUTUAL FUND OVERNIGHT FD RG PL<br>GROWTH OPT                   | Mutual Fund<br>Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |

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| 4663 | 1323559303 | INF179KB1HT1 | HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4664 | 1323559304 | INF179KB1MG8 | HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4665 | 1323559305 | INF179KB1M4  | HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4666 | 1323559306 | INF179KC1AO6 | HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4667 | 1323559307 | INF179KC1AR9 | HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4668 | 1323559308 | INF179KC1AX7 | HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4669 | 1323559309 | INF179KC1BG0 | HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4670 | 1323559310 | INF179KC1BJ4 | HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4671 | 1323559311 | INF179KC1BM8 | HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4672 | 1323559312 | INF179KC1BQ9 | HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4673 | 1323559313 | INF179KC1BR7 | HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4674 | 1323559314 | INF179KC1BS5 | HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4675 | 1323559315 | INF179KC1BV9 | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4676 | 1323559316 | INF179KC1BY3 | HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4677 | 1323559317 | INF179KC1BZ0 | HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4678 | 1323559318 | INF179KC1DU7 | HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4679 | 1323559319 | INF179KC1EB5 | HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4680 | 1323559320 | INF179KC1FF3 | HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4681 | 1323559321 | INF179KC1GI5 | HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4682 | 1323559322 | INF179KC1GL9 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4683 | 1323559323 | INF179KC1GR6 | HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4684 | 1323559324 | INF179KC1GX4 | HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4685 | 1323559325 | INF179KC1HF9 | HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4686 | 1323559326 | INF179KC1HL7 | HDFC MUTUAL FUND PHRM & HLTH FD RG GRW                         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4687 | 1323559327 | INF179KC1IB6 | HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4688 | 1323559328 | INF179KC1IF7 | HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4689 | 1323559329 | INF179KC1IN1 | HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4690 | 1323559330 | INF194K01292 | BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4691 | 1323559331 | INF194K012A8 | BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4692 | 1323559332 | INF194K01342 | BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4693 | 1323559333 | INF194K01391 | BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4694 | 1323559334 | INF194K01417 | BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4695 | 1323559335 | INF194K01466 | BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4696 | 1323559336 | INF194K01516 | BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4697 | 1323559337 | INF194K01524 | BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |

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| 4698 | 1323559338 | INF194K01920 | BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4699 | 1323559339 | INF194K01BY9 | BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4700 | 1323559340 | INF194K01V89 | BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4701 | 1323559341 | INF194K01W21 | BANDHAN MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4702 | 1323559342 | INF194K01Y29 | BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4703 | 1323559343 | INF194K01Z85 | BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4704 | 1323559344 | INF194KB1447 | BANDHAN MUTUAL FUND OVER NIGHT FD DIR GROWTH                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4705 | 1323559345 | INF194KB1AJ8 | BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4706 | 1323559346 | INF194KB1AL4 | BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4707 | 1323559347 | INF194KB1C16 | BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4708 | 1323559348 | INF194KB1DM6 | BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4709 | 1323559349 | INF194KB1EE1 | BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4710 | 1323559350 | INF194KB1GE6 | BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4711 | 1323559351 | INF194KB1HA2 | BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4712 | 1323559352 | INF194KB1HJ3 | BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4713 | 1323559353 | INF194KB1IB8 | BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4714 | 1323559354 | INF200K01107 | SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4715 | 1323559355 | INF200K01180 | SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4716 | 1323559356 | INF200K01446 | SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4717 | 1323559357 | INF200K01495 | SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4718 | 1323559358 | INF200K01537 | SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4719 | 1323559359 | INF200K01560 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4720 | 1323559360 | INF200K01BC0 | SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4721 | 1323559361 | INF200K01CT2 | SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4722 | 1323559362 | INF200K01HA1 | SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4723 | 1323559363 | INF200K01MA1 | SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4724 | 1323559364 | INF200K01QU0 | SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4725 | 1323559365 | INF200K01QX4 | SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4726 | 1323559366 | INF200K01RY0 | SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4727 | 1323559367 | INF200K01T28 | SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4728 | 1323559368 | INF200K01T51 | SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4729 | 1323559369 | INF200K01TE8 | SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4730 | 1323559370 | INF200K01TK5 | SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4731 | 1323559371 | INF200K01TP4 | SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4732 | 1323559372 | INF200K01UM9 | SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |

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| 4733 | 1323559373 | INF200K01VE4 | SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN                         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4734 | 1323559374 | INF200K01VR6 | SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH                                      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4735 | 1323559375 | INF200K01VS4 | SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH                                      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4736 | 1323559376 | INF200KA11W9 | SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH                                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4737 | 1323559377 | INF200KA1473 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4738 | 1323559378 | INF200KA1507 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4739 | 1323559379 | INF200KA15E8 | SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH                               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4740 | 1323559380 | INF200KA1S30 | SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH                           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4741 | 1323559381 | INF200KB1092 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-                              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4742 | 1323559382 | INF200KB1159 | SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH                                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4743 | 1323559383 | INF200KB1183 | SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW                                      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4744 | 1323559384 | INF200KB1290 | SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-                                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4745 | 1323559385 | INF200KB1324 | SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH                                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4746 | 1323559386 | INF200KB1357 | SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW                                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4747 | 1323559387 | INF200KB1381 | SBI MUTUAL FUND NFTY 500 IDXFD -DR PL-GRW                                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4748 | 1323559388 | INF200KB1415 | SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-                               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4749 | 1323559389 | INF209K01108 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4750 | 1323559390 | INF209K01132 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4751 | 1323559391 | INF209K01140 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4752 | 1323559392 | INF209K01165 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4753 | 1323559393 | INF209K011W7 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4754 | 1323559394 | INF209K01314 | ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPYOUT OPEN ENDED                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4755 | 1323559395 | INF209K01322 | ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4756 | 1323559396 | INF209K01355 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAUYOUT OPEN ENDED             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4757 | 1323559397 | INF209K01363 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4758 | 1323559398 | INF209K01397 | ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAY                         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4759 | 1323559399 | INF209K01405 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH                         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4760 | 1323559400 | INF209K01447 | ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4761 | 1323559401 | INF209K01454 | ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAY                        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4762 | 1323559402 | INF209K01462 | ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH                        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4763 | 1323559403 | INF209K01AJ8 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4764 | 1323559404 | INF209K01AQ3 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUYOUT OPEN ENDED           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4765 | 1323559405 | INF209K01BR9 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4766 | 1323559406 | INF209K01BT5 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4767 | 1323559407 | INF209K01CN6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |

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|------|------------|--------------|---------------------------------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 4768 | 1323559408 | INF209K01EC5 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4769 | 1323559409 | INF209K01EN2 | ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4770 | 1323559410 | INF209K01LE6 | ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPAUOUT OPEN ENDED          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4771 | 1323559411 | INF209K01LF3 | ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4772 | 1323559412 | INF209K01LZ1 | ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4773 | 1323559413 | INF209K01P23 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECTIDCWPAU        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4774 | 1323559414 | INF209K01Q30 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4775 | 1323559415 | INF209K01UN8 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4776 | 1323559416 | INF209K01VA3 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4777 | 1323559417 | INF209K01VH8 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4778 | 1323559418 | INF209K01WE3 | ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH                        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4779 | 1323559419 | INF209K01WQ7 | ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4780 | 1323559420 | INF209K01XX1 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4781 | 1323559421 | INF209K01YY7 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4782 | 1323559422 | INF209KA1YH6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4783 | 1323559423 | INF209KB12D6 | ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4784 | 1323559424 | INF209KB12R6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR                      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4785 | 1323559425 | INF209KB15R9 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4786 | 1323559426 | INF209KB17X3 | ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4787 | 1323559427 | INF209KB1N91 | ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4788 | 1323559428 | INF209KB1O66 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4789 | 1323559429 | INF209KB1T46 | ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4790 | 1323559430 | INF209KB1U43 | ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH                             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4791 | 1323559431 | INF209KB1Y23 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4792 | 1323559432 | INF209KC1092 | ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-                           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4793 | 1323559433 | INF209KC1159 | ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4794 | 1323559434 | INF277K010A2 | TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP                                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4795 | 1323559435 | INF277K010S4 | TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH                                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4796 | 1323559436 | INF277K010Y2 | TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP                         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4797 | 1323559437 | INF277K011O1 | TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP                           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4798 | 1323559438 | INF277K012B6 | TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP                                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4799 | 1323559439 | INF277K012O9 | TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP                               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4800 | 1323559440 | INF277K01303 | TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED                         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4801 | 1323559441 | INF277K013A6 | TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP                                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |



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| 4802 | 1323559442 | INF277K013S8 | TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4803 | 1323559443 | INF277K01428 | TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4804 | 1323559444 | INF277K01451 | TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4805 | 1323559445 | INF277K015B9 | TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4806 | 1323559446 | INF277K015K0 | TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4807 | 1323559447 | INF277K015O2 | TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4808 | 1323559448 | INF277K01626 | TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION) | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4809 | 1323559449 | INF277K016A9 | TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4810 | 1323559450 | INF277K01782 | TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4811 | 1323559451 | INF277K017Q3 | TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4812 | 1323559452 | INF277K01931 | TATA MUTUAL FUND LARGE CAP FD REG GROWTH                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4813 | 1323559453 | INF277K01956 | TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4814 | 1323559454 | INF277K019A3 | TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4815 | 1323559455 | INF277K019K2 | TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4816 | 1323559456 | INF277K01FG0 | TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4817 | 1323559457 | INF277K01I52 | TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4818 | 1323559458 | INF277K01I86 | TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4819 | 1323559459 | INF277K01MJ0 | TATA MUTUAL FUND LARGE & MID CAP FD DIRECTDCWREINVES         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4820 | 1323559460 | INF277K01MK8 | TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4821 | 1323559461 | INF277K01NG4 | TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4822 | 1323559462 | INF277K01PJ3 | TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4823 | 1323559463 | INF277K01PK1 | TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4824 | 1323559464 | INF277K01PR6 | TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4825 | 1323559465 | INF277K01PY2 | TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4826 | 1323559466 | INF277K01QO1 | TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4827 | 1323559467 | INF277K01QZ7 | TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4828 | 1323559468 | INF277K01Y86 | TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4829 | 1323559469 | INF277K01Z44 | TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4830 | 1323559470 | INF277K01Z77 | TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4831 | 1323559471 | INF277KA1190 | TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4832 | 1323559472 | INF277KA1521 | TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4833 | 1323559473 | INF277KA1703 | TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4834 | 1323559474 | INF277KA1869 | TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4835 | 1323559475 | INF277KA1943 | TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4836 | 1323559476 | INF277KA1AL5 | TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |

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| 4837 | 1323559477 | INF277KA1AR2 | TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4838 | 1323559478 | INF277KA1AX0 | TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4839 | 1323559479 | INF277KA1BA6 | TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -GROWTH-           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4840 | 1323559480 | INF277KA1BD0 | TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4841 | 1323559481 | INF277KA1BJ7 | TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4842 | 1323559482 | INF277KA1BP4 | TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4843 | 1323559483 | INF336L01AF5 | HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4844 | 1323559484 | INF336L01NY9 | HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4845 | 1323559485 | INF336L01PE6 | HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4846 | 1323559486 | INF336L01QQ8 | HSBC MUTUAL FUND MULTICP FD RGLR PL GR                        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4847 | 1323559487 | INF336L01RL7 | HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4848 | 1323559488 | INF579M01621 | 360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4849 | 1323559489 | INF579M01878 | 360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4850 | 1323559490 | INF579M01AF8 | 360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4851 | 1323559491 | INF579M01AP7 | 360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4852 | 1323559492 | INF677K01023 | HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4853 | 1323559493 | INF677K01064 | HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4854 | 1323559494 | INF677K01072 | HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4855 | 1323559495 | INF680P01414 | SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4856 | 1323559496 | INF740K01037 | DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4857 | 1323559497 | INF740K01094 | DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4858 | 1323559498 | INF740K01128 | DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4859 | 1323559499 | INF740K01151 | DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4860 | 1323559500 | INF740K01169 | DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4861 | 1323559501 | INF740K01185 | DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED         | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4862 | 1323559502 | INF740K01227 | DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4863 | 1323559503 | INF740K01243 | DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4864 | 1323559504 | INF740K01318 | DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4865 | 1323559505 | INF740K01532 | DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4866 | 1323559506 | INF740K01714 | DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4867 | 1323559507 | INF740K01797 | DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4868 | 1323559508 | INF740K01AM6 | DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4869 | 1323559509 | INF740K01LP6 | DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4870 | 1323559510 | INF740K01NU2 | DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4871 | 1323559511 | INF740K01PK8 | DSP MUTUAL FUND FLEXICAP DIRECT PLANIDCWREINV OPEN            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |

|      |            |              |                                                                                 |                           |           |        |           |    |
|------|------------|--------------|---------------------------------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 4872 | 1323559512 | INF740K01PL6 | DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN                               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4873 | 1323559513 | INF740K01PR3 | DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4874 | 1323559514 | INF740K01PX1 | DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN                            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4875 | 1323559515 | INF740K01QD1 | DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4876 | 1323559516 | INF740KA1CO4 | DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH                             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4877 | 1323559517 | INF740KA1LD8 | DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH                                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4878 | 1323559518 | INF740KA1MD6 | DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT                                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4879 | 1323559519 | INF740KA1MG9 | DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT                                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4880 | 1323559520 | INF740KA1MJ3 | DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT                                        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4881 | 1323559521 | INF740KA1NN3 | DSP MUTUAL FUND QUANT FUND REG GROWTH                                           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4882 | 1323559522 | INE417C14801 | PILANI INVESTMENTS AND INDUSTRIES CORPORATION 91D CP 21FEB25                    | Commercial Paper          | 22-Nov-24 | Credit | Allotment | CA |
| 4883 | 1323559523 | INF03VN01126 | WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH                             | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4884 | 1323559524 | INF084M01AB8 | ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH                        | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4885 | 1323559525 | INF109K01Q49 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4886 | 1323559526 | INF174KA1BF9 | KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP                           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4887 | 1323559527 | INF179KA1RW5 | HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP                                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4888 | 1323559528 | INF194K01292 | BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED                      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4889 | 1323559529 | INF194K01524 | BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH                                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4890 | 1323559530 | INF194KB1AJ8 | BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH                           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4891 | 1323559531 | INF194KB1IP8 | BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-                                 | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4892 | 1323559532 | INF209K01165 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH                  | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4893 | 1323559533 | INF209K01363 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4894 | 1323559534 | INF209K01AJ8 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4895 | 1323559535 | INF209K01BR9 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4896 | 1323559536 | INF209K01EN2 | ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH                       | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4897 | 1323559537 | INF209K01LF3 | ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED          | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4898 | 1323559538 | INF209K01VA3 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH                     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4899 | 1323559539 | INF209K01VF2 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT                   | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4900 | 1323559540 | INF209K01YY7 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4901 | 1323559541 | INF209KB1Y23 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH               | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4902 | 1323559542 | INF209KB1Z48 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH     | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4903 | 1323559543 | INF277KA1646 | TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH                      | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4904 | 1323559544 | INF277KA1CL1 | TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -                            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |
| 4905 | 1323559545 | INF336L01RL7 | HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-                            | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment | CA |

|      |            |              |                                                                                 |                           |           |        |                        |    |
|------|------------|--------------|---------------------------------------------------------------------------------|---------------------------|-----------|--------|------------------------|----|
| 4906 | 1323559546 | INF209K01YY7 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment              | CA |
| 4907 | 1323559547 | INF740K01QL4 | DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED                    | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment              | CA |
| 4908 | 1323559548 | INF179KB1HU9 | HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH                                | Mutual Fund Units (TRASE) | 22-Nov-24 | Credit | Allotment              | CA |
| 4909 | 1323559549 | INF789F1AUV1 | UTI MUTUAL FUND UTI NIFTY BANK EXCHANGE TRADED FUND                             | Units                     | 22-Nov-24 | Credit | Allotment              | CA |
| 4910 | 1323559550 | INF789F1AZC0 | UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND                               | Units                     | 22-Nov-24 | Credit | Allotment              | CA |
| 4911 | 1323559551 | INF789FB1X58 | UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED                                   | Units                     | 22-Nov-24 | Credit | Allotment              | CA |
| 4912 | 1323559552 | INE338I14IU3 | MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 21FEB25                         | Commercial Paper          | 22-Nov-24 | Credit | Allotment              | CA |
| 4913 | 1323559554 | INE516Y14HC1 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 91D CP 21FEB25                        | Commercial Paper          | 22-Nov-24 | Credit | Allotment              | CA |
| 4914 | 1323559556 | INE140A144S1 | PIRAMAL ENTERPRISES LIMITED 91D CP 21FEB25                                      | Commercial Paper          | 22-Nov-24 | Credit | Allotment              | CA |
| 4915 | 1323559558 | INE066R14713 | YES SECURITIES (INDIA) LIMITED 60D CP 21JAN25                                   | Commercial Paper          | 22-Nov-24 | Credit | Allotment              | CA |
| 4916 | 1323559561 | INF277KA1364 | TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND                  | Units                     | 22-Nov-24 | Credit | Allotment              | CA |
| 4917 | 1323559562 | INF179KC1HE2 | HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF                                  | Units                     | 22-Nov-24 | Credit | Allotment              | CA |
| 4918 | 1323559576 | INE0AD514073 | ASEEM INFRASTRUCTURE FINANCE LIMITED 91D CP 21FEB25                             | Commercial Paper          | 22-Nov-24 | Credit | Allotment              | CA |
| 4919 | 1323559586 | INE110O14EI8 | AXIS SECURITIES LIMITED 91D CP 21FEB25                                          | Commercial Paper          | 22-Nov-24 | Credit | Allotment              | CA |
| 4920 | 1323559587 | INE118D14886 | NUVOCO VISTAS CORPORATION LIMITED 90D CP 20FEB25                                | Commercial Paper          | 22-Nov-24 | Credit | Allotment              | CA |
| 4921 | 1323559597 | INE261F14ML4 | NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 21FEB25                    | Commercial Paper          | 22-Nov-24 | Credit | Allotment              | CA |
| 4922 | 1323559608 | INE700G14MI5 | HDFC SECURITIES LIMITED 91D CP 21FEB25                                          | Commercial Paper          | 22-Nov-24 | Credit | Allotment              | CA |
| 4923 | 1323559610 | INE0W4C08015 | KALLAM TRANSCO LIMITED SR 2 12.86 NCD 30OT29 FVRS10                             | Debentures                | 22-Nov-24 | Credit | Allotment              | CA |
| 4924 | 1323559611 | INE0W4C08023 | KALLAM TRANSCO LIMITED SR 1 12.86 NCD 30OT29 FVRS10                             | Debentures                | 22-Nov-24 | Credit | Allotment              | CA |
| 4925 | 1323559612 | INE12RW07019 | EVIE HOLDINGS PRIVATE LIMITED SR A TR 1 10 NCD 30SP29 FVRS10LAC                 | Debentures                | 22-Nov-24 | Credit | Allotment              | CA |
| 4926 | 1323559613 | INE0RFC18062 | RETCO-4 TRUST SERIES VI SECURITY RECEIPT 30SEP24                                | Securitized Instruments   | 22-Nov-24 | Credit | Allotment              | CA |
| 4927 | 1323559617 | INE013P01021 | ONESOURCE SPECIALTY PHARMA LIMITED EQ NEW FV RE.1/-                             | Equity Shares             | 22-Nov-24 | Credit | Preferential Allotment | CA |
| 4928 | 1323559618 | INE824H14QQ5 | JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 21FEB25                      | Commercial Paper          | 22-Nov-24 | Credit | Allotment              | CA |
| 4929 | 1323559622 | INE092T16XU7 | IDFC FIRST BANK LIMITED CD 19NOV25                                              | Certificate of Deposit    | 22-Nov-24 | Credit | Allotment              | CA |
| 4930 | 1323559626 | INE896L14EK4 | INDOSTAR CAPITAL FINANCE LIMITED 91D CP 21FEB25                                 | Commercial Paper          | 22-Nov-24 | Credit | Allotment              | CA |
| 4931 | 1323559628 | INE18CU01015 | SHIVCHEM AGRO PRIVATE LIMITED EQ                                                | Equity Shares             | 22-Nov-24 | Credit | Preferential Allotment | CA |
| 4932 | 1323559638 | INF179KC1FB2 | HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF                                    | Units                     | 22-Nov-24 | Credit | Allotment              | CA |
| 4933 | 1323559639 | INF179KC1DK8 | HDFC MUTUAL FUND HDFC NIFTY 50 VALUE 20ETF                                      | Units                     | 22-Nov-24 | Credit | Allotment              | CA |
| 4934 | 1323559640 | INF179KC1FB2 | HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF                                    | Units                     | 22-Nov-24 | Credit | Allotment              | CA |
| 4935 | 1323559641 | INF209KB18T9 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF            | Units                     | 22-Nov-24 | Credit | Allotment              | CA |
| 4936 | 1323559657 | INE09OL14EP1 | BIRLA GROUP HOLDINGS PRIVATE LIMITED 365D CP 21FEB25                            | Commercial Paper          | 22-Nov-24 | Credit | Allotment              | CA |
| 4937 | 1323559662 | INE09OL14GB6 | BIRLA GROUP HOLDINGS PRIVATE LIMITED 90D CP 20FEB25                             | Commercial Paper          | 22-Nov-24 | Credit | Allotment              | CA |
| 4938 | 1323559886 | INE477S14CV9 | TATA MOTORS FINANCE LIMITED 90D CP 20FEB25                                      | Commercial Paper          | 22-Nov-24 | Credit | Allotment              | CA |
| 4939 | 1323559891 | INF109KC19U5 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF                    | Units                     | 22-Nov-24 | Credit | Allotment              | CA |
| 4940 | 1323559892 | INF109KC1KT9 | ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF                                         | Units                     | 22-Nov-24 | Credit | Allotment              | CA |

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|------|------------|--------------|-------------------------------------------------------------------------|---------------------|-----------|--------|----------------|-----|
| 4941 | 1323559893 | INF109KC1Y56 | ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF                | Units               | 22-Nov-24 | Credit | Allotment      | CA  |
| 4942 | 1323559894 | INF174KA1LV5 | KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 1D RATE LIQUID ETF               | Units               | 22-Nov-24 | Credit | Allotment      | CA  |
| 4943 | 1323559895 | INF200K01VT2 | SBI MUTUAL FUND ETF SENSEX OPEN ENDED                                   | Units               | 22-Nov-24 | Credit | Allotment      | CA  |
| 4944 | 1323559898 | INF174KA1HJ8 | KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF                               | Units               | 22-Nov-24 | Credit | Allotment      | CA  |
| 4945 | 1323559899 | INF109KB15Y7 | ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF                              | Units               | 22-Nov-24 | Credit | Allotment      | CA  |
| 4946 | 1323559900 | INF109KC17C7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF                  | Units               | 22-Nov-24 | Credit | Allotment      | CA  |
| 4947 | 1323559901 | INF109KC18W3 | ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -          | Units               | 22-Nov-24 | Credit | Allotment      | CA  |
| 4948 | 1323559902 | INF109KC17V7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--               | Units               | 22-Nov-24 | Credit | Allotment      | CA  |
| 4949 | 1323559904 | INF109K012R6 | ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED                       | Units               | 22-Nov-24 | Credit | Allotment      | CA  |
| 4950 | 1323559905 | INF200KA1598 | SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED                        | Units               | 22-Nov-24 | Credit | Allotment      | CA  |
| 4951 | 1323559906 | INF200KA1FS1 | SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED                             | Units               | 22-Nov-24 | Credit | Allotment      | CA  |
| 4952 | 1323559907 | INF740KA1UR9 | DSP MUTUAL FUND NIFTY TOP 10 EQUAL WEIGHT ETF                           | Units               | 22-Nov-24 | Credit | Allotment      | CA  |
| 4953 | 1323559908 | INF109KC18U7 | ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF -- | Units               | 22-Nov-24 | Credit | Allotment      | CA  |
| 4954 | 1323559909 | INF346A01034 | ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF                          | Units               | 22-Nov-24 | Credit | Allotment      | CA  |
| 4955 | 1323559944 | INF174K014P6 | KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED                   | Units               | 22-Nov-24 | Credit | Allotment      | CA  |
| 4956 | 1323559945 | INF174KA1IA5 | KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF                           | Units               | 22-Nov-24 | Credit | Allotment      | CA  |
| 4957 | 1323559946 | INF174KA1IB3 | KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MIDCAP 50 ETF                    | Units               | 22-Nov-24 | Credit | Allotment      | CA  |
| 4958 | 1323559967 | INE557Z13021 | POWER AND INSTRUMENTATION (GUJARAT) LIMITED WARRANTS 21MR26             | Warrants            | 22-Nov-24 | Credit | Allotment      | CA  |
| 4959 | 1323560016 | INF204KB14I2 | NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES                              | Units               | 22-Nov-24 | Credit | Allotment      | CA  |
| 4960 | 1323560017 | INF204KB16I7 | NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES                        | Units               | 22-Nov-24 | Credit | Allotment      | CA  |
| 4961 | 1323560018 | INF204KC1030 | NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT                   | Units               | 22-Nov-24 | Credit | Allotment      | CA  |
| 4962 | 1323560019 | INF204KC1089 | NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF                  | Units               | 22-Nov-24 | Credit | Allotment      | CA  |
| 4963 | 1323560020 | INF457M01133 | NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)                               | Units               | 22-Nov-24 | Credit | Allotment      | CA  |
| 4964 | 1323560022 | INF204KA1MS3 | NIPPON INDIA MUTUAL FUND ETF DIVIDEND OPPORTUNITIES OPEN                | Units               | 22-Nov-24 | Credit | Allotment      | CA  |
| 4965 | 1323560023 | INF204KA1UN7 | NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED                          | Units               | 22-Nov-24 | Credit | Allotment      | CA  |
| 4966 | 1323560024 | INF204KB1V68 | NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150                           | Units               | 22-Nov-24 | Credit | Allotment      | CA  |
| 4967 | 1323560025 | INF732E01045 | NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES                  | Units               | 22-Nov-24 | Credit | Allotment      | CA  |
| 4968 | 1048206808 | INE040H20013 | SUZLON ENERGY LIMITED REs - EQ PP RE.1/-                                | Rights Entitlements | 25-Nov-24 | Debit  | Extinguishment | ACA |
| 4969 | 1249975774 | INE055C20012 | DSJ KEEP LEARNING LIMITED EQ RES                                        | Rights Entitlements | 25-Nov-24 | Debit  | Extinguishment | ACA |
| 4970 | 1284654963 | INE227G20026 | INDOWIND ENERGY LIMITED REs - EQ RS. 10/-                               | Rights Entitlements | 25-Nov-24 | Debit  | Extinguishment | ACA |
| 4971 | 1307975367 | INE741L20018 | DUCON INFRATECHNOLOGIES LIMITED RES - EQ RE. 1/-                        | Rights Entitlements | 25-Nov-24 | Debit  | Extinguishment | ACA |
| 4972 | 1323127864 | INE00TV01015 | SUDARSHAN PHARMA INDUSTRIES LIMITED EQ                                  | Equity Shares       | 25-Nov-24 | Debit  | Sub-Division   | ACA |
| 4973 | 1323127864 | INE00TV01023 | SUDARSHAN PHARMA INDUSTRIES LIMITED EQ NEW FV RE.1/-                    | Equity Shares       | 25-Nov-24 | Credit | Sub-Division   | ACA |
| 4974 | 1323554560 | INE531F01015 | NUVAMA WEALTH MANAGEMENT LIMITED EQ                                     | Equity Shares       | 25-Nov-24 | Credit | ESOP           | ACA |
| 4975 | 1323554560 | IN8531F01014 | NUVAMA WEALTH MANAGEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED    | Equity Shares       | 25-Nov-24 | Debit  | ESOP           | ACA |



|      |            |              |                                                                      |               |           |        |                                            |     |
|------|------------|--------------|----------------------------------------------------------------------|---------------|-----------|--------|--------------------------------------------|-----|
| 4976 | 1323559749 | INE0CPR01018 | EKI ENERGY SERVICES LIMITED EQ                                       | Equity Shares | 25-Nov-24 | Credit | ESOP                                       | ACA |
| 4977 | 1323559749 | IN80CPR01017 | EKI ENERGY SERVICES LIMITED EQ LISTING/ TRADING APPROVAL AWAITED     | Equity Shares | 25-Nov-24 | Debit  | ESOP                                       | ACA |
| 4978 | 1323559759 | IN8884B01016 | KIRLOSKAR FERROUS INDUSTRIES LTD EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 25-Nov-24 | Debit  | ESOP                                       | ACA |
| 4979 | 1323559759 | INE884B01025 | KIRLOSKAR FERROUS INDUSTRIES LTD EQ NEW FV RS.5/-                    | Equity Shares | 25-Nov-24 | Credit | ESOP                                       | ACA |
| 4980 | 1323559885 | INE883F01010 | AADHAR HOUSING FINANCE LIMITED EQ                                    | Equity Shares | 25-Nov-24 | Credit | ESOP                                       | ACA |
| 4981 | 1323559885 | IN8883F01019 | AADHAR HOUSING FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED   | Equity Shares | 25-Nov-24 | Debit  | ESOP                                       | ACA |
| 4982 | 1323559889 | IN8018A01013 | LARSEN AND TOUBRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED        | Equity Shares | 25-Nov-24 | Debit  | ESOP                                       | ACA |
| 4983 | 1323559889 | INE018A01030 | LARSEN AND TOUBRO LIMITED EQ NEW FV RS.2/-                           | Equity Shares | 25-Nov-24 | Credit | ESOP                                       | ACA |
| 4984 | 1323559918 | INE238A01034 | AXIS BANK LIMITED EQ NE FV RS. 2/-                                   | Equity Shares | 25-Nov-24 | Credit | ESOP                                       | ACA |
| 4985 | 1323559918 | IN8238A01025 | AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED      | Equity Shares | 25-Nov-24 | Debit  | ESOP                                       | ACA |
| 4986 | 1323560031 | IN8337A01017 | L G BALAKRISHNAN & BROS LIMITED EQ LISTING/TRADING APPROVAL AWAITED  | Equity Shares | 25-Nov-24 | Debit  | Conversion of warrants into equity shares. | ACA |
| 4987 | 1323560031 | INE337A01034 | L G BALAKRISHNAN & BROS LIMITED EQ NEW F.V. RS.10/-                  | Equity Shares | 25-Nov-24 | Credit | Conversion of warrants into equity shares. | ACA |
| 4988 | 1323560045 | INE721A01013 | SHRIRAM FINANCE LIMITED EQ                                           | Equity Shares | 25-Nov-24 | Credit | ESOP                                       | ACA |
| 4989 | 1323560045 | IN8721A01012 | SHRIRAM FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED          | Equity Shares | 25-Nov-24 | Debit  | ESOP                                       | ACA |
| 4990 | 1323560096 | INE631E01016 | SHALIMAR AGENCIES LIMITED EQ                                         | Equity Shares | 25-Nov-24 | Credit | Preferential Allotment                     | ACA |
| 4991 | 1323560096 | IN8631E01015 | SHALIMAR AGENCIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED        | Equity Shares | 25-Nov-24 | Debit  | Preferential Allotment                     | ACA |

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

**Arockiaraj  
Manager**