

Circular No.: NSDL/PS/2024/2956

Date: November 27, 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       | 1002009047   | INE866I07214 | INDIA INFOLINE FINANCE LIMITED NCD 18DC14 FVRS1000                                       | Debentures          | 26-Nov-24      | Debit         | Redemption        | ACA  |
| 2       | 1007448991   | INE127A01021 | ARCELORMITTAL NIPPON STEEL INDIA LIMITED EQ NEW FV RS.10/-                               | Equity Shares       | 26-Nov-24      | Debit         | Capital Reduction | ACA  |
| 3       | 1008407272   | INE002A20018 | RELIANCE INDUSTRIES LIMITED RES - EQ PP RS. 2.50/-                                       | Rights Entitlements | 26-Nov-24      | Debit         | Extinguishment    | ACA  |
| 4       | 1011505015   | INE501A20019 | DEEPAK FERTILISERS AND PETROCHEMICALS CORPORA RES-EQ                                     | Rights Entitlements | 26-Nov-24      | Debit         | Extinguishment    | ACA  |
| 5       | 1012212006   | INE134E07075 | POWER FINANCE CORPORATION LIMITED SR-I 8.3 BD 31MR21 FVRS5000                            | Bonds               | 26-Nov-24      | Debit         | Redemption        | ACA  |
| 6       | 1012376413   | INE062A08058 | STATE BANK OF INDIA 9.95 BD 16MR26 FVRS10000                                             | Bonds               | 26-Nov-24      | Debit         | Redemption        | ACA  |
| 7       | 1019666786   | INE202B01012 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED EQ                                             | Equity Shares       | 26-Nov-24      | Debit         | Capital Reduction | ACA  |
| 8       | 1020958322   | INE087A20019 | KESORAM INDUSTRIES LIMITED RES - EQ PP RS. 5/-                                           | Rights Entitlements | 26-Nov-24      | Debit         | Extinguishment    | ACA  |
| 9       | 1024754229   | INE906B07CA1 | NATIONAL HIGHWAYS AUTHORITY OF INDIA 8.2 BD 25JN22 FVRS1000                              | Bonds               | 26-Nov-24      | Debit         | Redemption        | ACA  |
| 10      | 1027633420   | INE872A07UJ0 | SREI EQUIPMENT FINANCE LIMITED SR-VII 9.5 LOA 27FB22 FVRS1000                            | Debentures          | 26-Nov-24      | Debit         | Redemption        | ACA  |
| 11      | 1032961006   | INE248H01012 | ROHIT FERRO-TECH LIMITED EQ                                                              | Equity Shares       | 26-Nov-24      | Debit         | Capital Reduction | ACA  |
| 12      | 1044743530   | INE186H20014 | BANNARI AMMAN SPINNING MILLS LIMITED RES - EQ                                            | Rights Entitlements | 26-Nov-24      | Debit         | Extinguishment    | ACA  |
| 13      | 1048206808   | INE040H20013 | SUZLON ENERGY LIMITED RES - EQ PP RE.1/-                                                 | Rights Entitlements | 26-Nov-24      | Debit         | Extinguishment    | ACA  |
| 14      | 1053662474   | INE788H20017 | HILTON METAL FORGING LIMITED RES - EQ                                                    | Rights Entitlements | 26-Nov-24      | Debit         | Extinguishment    | ACA  |
| 15      | 1071971440   | INE883C20017 | PACIFIC INDUSTRIES LIMITED RES - EQ                                                      | Rights Entitlements | 26-Nov-24      | Debit         | Extinguishment    | ACA  |
| 16      | 1081969297   | INE699A01011 | AMNS KHOPOLI LIMITED EQ                                                                  | Equity Shares       | 26-Nov-24      | Debit         | Capital Reduction | ACA  |
| 17      | 1086731417   | INE217K07AY8 | RELIANCE HOME FINANCE LIMITED SR-M/38 BR NCD 13DC27 FVRS5LAC                             | Debentures          | 26-Nov-24      | Debit         | Redemption        | ACA  |
| 18      | 1090010425   | INE241E01014 | FOMENTO RESORTS AND HOTELS PRIVATE LIMITED EQ                                            | Equity Shares       | 26-Nov-24      | Debit         | Capital Reduction | ACA  |
| 19      | 1100425658   | INE291B01023 | MINOSHA INDIA LIMITED EQ NEW FV RS.10/-                                                  | Equity Shares       | 26-Nov-24      | Debit         | Capital Reduction | ACA  |
| 20      | 1147924660   | INE08X507129 | BHANIX FINANCE AND INVESTMENT LIMITED BR NCD 30NV23 FVRS10LAC                            | Debentures          | 26-Nov-24      | Debit         | Redemption        | ACA  |
| 21      | 1173416834   | INE787H07354 | INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 8.66 BD 22JN24 FVRS1000 LOA UPTO 20AP14     | Bonds               | 26-Nov-24      | Debit         | Redemption        | ACA  |
| 22      | 1179574681   | INE988E01036 | RAMKRISHNA CASTING SOLUTIONS LIMITED EQ NEW FV RE. 1/-                                   | Equity Shares       | 26-Nov-24      | Debit         | Capital Reduction | ACA  |
| 23      | 1182513620   | INE093R20011 | LLOYDS ENGINEERING WORKS LIMITED EQ RES                                                  | Rights Entitlements | 26-Nov-24      | Debit         | Extinguishment    | ACA  |
| 24      | 1188604059   | INE053F07678 | INDIAN RAILWAY FINANCE CORPORATION LIMITED SR-91A 8.48 BD18FB24 FVRS1000 LOA UPTO 17FB14 | Bonds               | 26-Nov-24      | Debit         | Redemption        | ACA  |
| 25      | 1193430634   | INE881J07FS4 | SREI EQUIPMENT FINANCE LTD SERIES VII 10.50 LOA 24JN24 FVRS1000                          | Debentures          | 26-Nov-24      | Debit         | Redemption        | ACA  |
| 26      | 1199182624   | INE614X07084 | DHANI LOANS AND SERVICES LIMITED SR VII CAT I-IV 11 LOA 08MR24 FVRS1000                  | Debentures          | 26-Nov-24      | Debit         | Redemption        | ACA  |
| 27      | 1199183168   | INE148I20012 | SAMMAAN CAPITAL LIMITED RES - EQ PP RE. 0.67/-                                           | Rights Entitlements | 26-Nov-24      | Debit         | Extinguishment    | ACA  |
| 28      | 1199183269   | INE047A20013 | GRASIM INDUSTRIES LTD RES -EQ PP RE.0.50/-                                               | Rights Entitlements | 26-Nov-24      | Debit         | Extinguishment    | ACA  |
| 29      | 1200503163   | INE439E20014 | SKIPPER LIMITED EQ RES                                                                   | Rights Entitlements | 26-Nov-24      | Debit         | Extinguishment    | ACA  |

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| 30 | 1203768635 | INE300B20014 | INDIAN INFOTECH AND SOFTWARE LIMITED EQ RES                               | Rights Entitlements | 26-Nov-24 | Debit  | Extinguishment           | ACA |
| 31 | 1206165830 | INE387I20016 | MAGNUM VENTURES LIMITED. EQ RES                                           | Rights Entitlements | 26-Nov-24 | Debit  | Extinguishment           | ACA |
| 32 | 1213627353 | INE683A20015 | THE SOUTH INDIAN BANK LIMITED EQ RES                                      | Rights Entitlements | 26-Nov-24 | Debit  | Extinguishment           | ACA |
| 33 | 1215756811 | INE564C20013 | YARN SYNDICATE LIMITED EQ RES                                             | Rights Entitlements | 26-Nov-24 | Debit  | Extinguishment           | ACA |
| 34 | 1221255685 | INE08X507210 | BHANIX FINANCE AND INVESTMENT LIMITED BR NCD 04MY24 PPRS2LAC              | Debentures          | 26-Nov-24 | Debit  | Redemption               | ACA |
| 35 | 1221758950 | INE549A20018 | HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ RES                             | Rights Entitlements | 26-Nov-24 | Debit  | Extinguishment           | ACA |
| 36 | 1224481938 | INE967B20028 | SCANPOINT GEOMATICS LIMITED EQ RES                                        | Rights Entitlements | 26-Nov-24 | Debit  | Extinguishment           | ACA |
| 37 | 1230167992 | INE197A20016 | JYOTI STRUCTURES LIMITED EQ RES                                           | Rights Entitlements | 26-Nov-24 | Debit  | Extinguishment           | ACA |
| 38 | 1235641498 | INE967B20036 | SCANPOINT GEOMATICS LIMITED EQ RES                                        | Rights Entitlements | 26-Nov-24 | Debit  | Extinguishment           | ACA |
| 39 | 1237968010 | INE530B20016 | IIFL FINANCE LIMITED EQ RES                                               | Rights Entitlements | 26-Nov-24 | Debit  | Extinguishment           | ACA |
| 40 | 1266427375 | INE020B07LJ3 | REC LIMITED SERIES XIII 5.75 BD 31JL24 FVRS10000                          | Bonds               | 26-Nov-24 | Debit  | Redemption               | ACA |
| 41 | 1279103868 | INE671H20015 | SOBHA LIMITED RES - EQ PP RS. 5/-                                         | Rights Entitlements | 26-Nov-24 | Debit  | Extinguishment           | ACA |
| 42 | 1284654963 | INE227G20026 | INDOWIND ENERGY LIMITED RES - EQ RS. 10/-                                 | Rights Entitlements | 26-Nov-24 | Debit  | Extinguishment           | ACA |
| 43 | 1289650083 | INE192A20017 | TATA CONSUMER PRODUCTS LIMITED RES - EQ RE. 1/-                           | Rights Entitlements | 26-Nov-24 | Debit  | Extinguishment           | ACA |
| 44 | 1292313579 | IN9155A01020 | TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A                          | Equity Shares       | 26-Nov-24 | Debit  | Scheme of Amalgamation   | ACA |
| 45 | 1296855332 | INE0BNQ07030 | AVANTI FINANCE PRIVATE LIMITED SR B 12.75 NCD 30SP24 FVRS10LAC            | Debentures          | 26-Nov-24 | Debit  | Redemption               | ACA |
| 46 | 1296855362 | INE0BNQ07022 | AVANTI FINANCE PRIVATE LIMITED SR A 12.75 NCD 30SP24 FVRS10LAC            | Debentures          | 26-Nov-24 | Debit  | Redemption               | ACA |
| 47 | 1298367146 | INE903A20017 | JAYKAY ENTERPRISES LIMITED RES - EQ RE. 1/-                               | Rights Entitlements | 26-Nov-24 | Debit  | Extinguishment           | ACA |
| 48 | 1307975367 | INE741L20018 | DUCON INFRATECHNOLOGIES LIMITED RES - EQ RE. 1/-                          | Rights Entitlements | 26-Nov-24 | Debit  | Extinguishment           | ACA |
| 49 | 1308625446 | INE0BUS07080 | INDEL MONEY LIMITED OPT VII LOA 24OT24 FVRS1000                           | Debentures          | 26-Nov-24 | Debit  | Redemption               | ACA |
| 50 | 1308625447 | INE0BUS07064 | INDEL MONEY LIMITED OPT V 10.75 LOA 24OT24 FVRS1000                       | Debentures          | 26-Nov-24 | Debit  | Redemption               | ACA |
| 51 | 1308625448 | INE0BUS07072 | INDEL MONEY LIMITED OPT VI 10.75 LOA 24OT24 FVRS1000                      | Debentures          | 26-Nov-24 | Debit  | Redemption               | ACA |
| 52 | 1310092466 | INE302E07359 | SAKTHI FINANCE LIMITED OPT III 9.75 NCD 29OT24 FVRS1000                   | Debentures          | 26-Nov-24 | Debit  | Redemption               | ACA |
| 53 | 1310092467 | INE302E07367 | SAKTHI FINANCE LIMITED OPT IV NCD 29OT24 FVRS1000                         | Debentures          | 26-Nov-24 | Debit  | Redemption               | ACA |
| 54 | 1311138090 | INE529D20030 | PATEL INTEGRATED LOGISTICS LIMITED (CN) RES - EQ RS. 10/-                 | Rights Entitlements | 26-Nov-24 | Debit  | Extinguishment           | ACA |
| 55 | 1314284362 | INE501X07166 | AYE FINANCE PRIVATE LIMITED 12.50 NCD 08NV24 FVRS10LAC                    | Debentures          | 26-Nov-24 | Debit  | Redemption               | ACA |
| 56 | 1314293606 | INE026L20030 | TILAK VENTURES LIMITED RES - EQ RE. 1/-                                   | Rights Entitlements | 26-Nov-24 | Debit  | Extinguishment           | ACA |
| 57 | 1314306074 | IN9002A01024 | RELIANCE INDUSTRIES LIMITED EQ PP RS. 2.50/-                              | Equity Shares       | 26-Nov-24 | Debit  | Forfeiture of securities | ACA |
| 58 | 1314306076 | IN9002A01032 | RELIANCE INDUSTRIES LIMITED EQ NEW PP RS. 5/-                             | Equity Shares       | 26-Nov-24 | Debit  | Forfeiture of securities | ACA |
| 59 | 1315870838 | INE691I08313 | L&T FINANCE LIMITED SR-N 9.1 NCD 13NV24 FVRS10LAC                         | Debentures          | 26-Nov-24 | Debit  | Redemption               | ACA |
| 60 | 1316787299 | INE027E07BS4 | L&T FINANCE LIMITED SR J 6.25 NCD 15NV24 FVRS10LAC                        | Debentures          | 26-Nov-24 | Debit  | Redemption               | ACA |
| 61 | 1317947419 | INE916DA7RJ9 | KOTAK MAHINDRA PRIME LIMITED 5.7926 NCD 20NV24 FVRS10LAC                  | Debentures          | 26-Nov-24 | Debit  | Redemption               | ACA |
| 62 | 1322637998 | INE531A01024 | KANSAI NEROLAC PAINTS LIMITED EQ NEW FV RE. 1/-                           | Equity Shares       | 26-Nov-24 | Credit | ESOP                     | ACA |
| 63 | 1322637998 | IN8531A01023 | KANSAI NEROLAC PAINTS LIMITED EQ NEW FV RE.1/-LISTING/TRADG APRVL AWAITED | Equity Shares       | 26-Nov-24 | Debit  | ESOP                     | ACA |
| 64 | 1323127433 | INE212K14858 | SBICAP SECURITIES LIMITED 90D CP 14NOV24                                  | Commercial Paper    | 26-Nov-24 | Debit  | Redemption               | ACA |

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| 65 | 1323127437 | INE212K14866 | SBICAP SECURITIES LIMITED 91D CP 20NOV24                                      | Commercial Paper        | 26-Nov-24 | Debit  | Redemption             | ACA |
| 66 | 1324076340 | INE05CZ01011 | RATNAVEER PRECISION ENGINEERING LIMITED EQ                                    | Equity Shares           | 26-Nov-24 | Credit | Preferential Allotment | ACA |
| 67 | 1324076340 | IN805CZ01012 | RATNAVEER PRECISION ENGINEERING LIMITED EQ LISTING/TRADING APPROVAL AWAITED   | Equity Shares           | 26-Nov-24 | Debit  | Preferential Allotment | ACA |
| 68 | 1324078702 | IN8261F08138 | NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL SR 25C 7.44 BD 24FB28 FVRS1LAC  | Bonds                   | 26-Nov-24 | Debit  | Redemption             | ACA |
| 69 | 1324078702 | INE261F08EK5 | NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL SR 25C 7.44 BD 24FB28 FVRS1LAC  | Bonds                   | 26-Nov-24 | Credit | Allotment              | ACA |
| 70 | 1324078856 | INE517B14982 | TATA TELESERVICES (MAHARASHTRA) LTD 264D CP 20NOV24                           | Commercial Paper        | 26-Nov-24 | Debit  | Redemption             | ACA |
| 71 | 1324078857 | INE028A16FR4 | BANK OF BARODA CD 09SEP24                                                     | Certificate of Deposit  | 26-Nov-24 | Debit  | Redemption             | ACA |
| 72 | 1324078858 | INE028A16FS2 | BANK OF BARODA CD 19SEP24                                                     | Certificate of Deposit  | 26-Nov-24 | Debit  | Redemption             | ACA |
| 73 | 1324078859 | INE028A16FT0 | BANK OF BARODA CD 23SEP24                                                     | Certificate of Deposit  | 26-Nov-24 | Debit  | Redemption             | ACA |
| 74 | 1324078860 | INE028A16FU8 | BANK OF BARODA CD 26SEP24                                                     | Certificate of Deposit  | 26-Nov-24 | Debit  | Redemption             | ACA |
| 75 | 1324078861 | INE028A16FV6 | BANK OF BARODA CD 04OCT24                                                     | Certificate of Deposit  | 26-Nov-24 | Debit  | Redemption             | ACA |
| 76 | 1324078862 | INE028A16FI3 | BANK OF BARODA CD 21OCT24                                                     | Certificate of Deposit  | 26-Nov-24 | Debit  | Redemption             | ACA |
| 77 | 1324078863 | INE028A16FX2 | BANK OF BARODA CD 28OCT24                                                     | Certificate of Deposit  | 26-Nov-24 | Debit  | Redemption             | ACA |
| 78 | 1324078864 | INE028A16FK9 | BANK OF BARODA CD 29OCT24                                                     | Certificate of Deposit  | 26-Nov-24 | Debit  | Redemption             | ACA |
| 79 | 1324078872 | INE084A16CM5 | BANK OF INDIA CD 20NOV24                                                      | Certificate of Deposit  | 26-Nov-24 | Debit  | Redemption             | ACA |
| 80 | 1324078873 | INE160A16PP8 | PUNJAB NATIONAL BANK CD 21NOV24                                               | Certificate of Deposit  | 26-Nov-24 | Debit  | Redemption             | ACA |
| 81 | 1324078874 | INE160A16PQ6 | PUNJAB NATIONAL BANK CD 22NOV24                                               | Certificate of Deposit  | 26-Nov-24 | Debit  | Redemption             | ACA |
| 82 | 1324078885 | INE037E14AP7 | TATA TELESERVICES LIMITED 258D CP 20NOV24                                     | Commercial Paper        | 26-Nov-24 | Debit  | Redemption             | ACA |
| 83 | 1324078888 | INE063P16AI9 | EQUITAS SMALL FINANCE BANK LIMITED CD 22NOV24                                 | Certificate of Deposit  | 26-Nov-24 | Debit  | Redemption             | ACA |
| 84 | 1324078901 | INE457A16LI2 | BANK OF MAHARASHTRA CD 17OCT24                                                | Certificate of Deposit  | 26-Nov-24 | Debit  | Redemption             | ACA |
| 85 | 1324078904 | INE457A16LJ0 | BANK OF MAHARASHTRA CD 18OCT24                                                | Certificate of Deposit  | 26-Nov-24 | Debit  | Redemption             | ACA |
| 86 | 1324078905 | INE457A16LK8 | BANK OF MAHARASHTRA CD 21OCT24                                                | Certificate of Deposit  | 26-Nov-24 | Debit  | Redemption             | ACA |
| 87 | 1324078909 | INE280A14385 | TITAN COMPANY LIMITED 31D CP 18NOV24                                          | Commercial Paper        | 26-Nov-24 | Debit  | Redemption             | ACA |
| 88 | 1324078911 | INE192A14713 | TATA CONSUMER PRODUCTS LIMITED 15D CP 21NOV24                                 | Commercial Paper        | 26-Nov-24 | Debit  | Redemption             | ACA |
| 89 | 1324079744 | INE001R07011 | FOUR DIMENSION PROPERTIES PRIVATE LIMITED 17 NCD 31OT25 FVRS85714.285         | Debentures              | 26-Nov-24 | Debit  | Redemption             | ACA |
| 90 | 1324079776 | INE018415019 | SANSAR TRUST MAY 2021 II SERIES A PTC 15JUN21                                 | Securitised Instruments | 26-Nov-24 | Debit  | Redemption             | ACA |
| 91 | 1324079778 | INE0MVN15014 | SANSAR TRUST JUNE 2022 V SENIOR TRANCHE PTC 29JUL22                           | Securitised Instruments | 26-Nov-24 | Debit  | Redemption             | ACA |
| 92 | 1324079779 | INE0O4315013 | SANSAR TRUST NOV 2022 I SERIES A1 PTC 07DEC22                                 | Securitised Instruments | 26-Nov-24 | Debit  | Redemption             | ACA |
| 93 | 1324079780 | INE0PG015014 | SANSAR TRUST MARCH 2023 VIII SERIES A PTC 29MAR23                             | Securitised Instruments | 26-Nov-24 | Debit  | Redemption             | ACA |
| 94 | 1324079797 | IN8067A01010 | CG POWER AND INDUSTRIAL SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares           | 26-Nov-24 | Debit  | ESOP                   | ACA |
| 95 | 1324079797 | INE067A01029 | CG POWER AND INDUSTRIAL SOLUTIONS LIMITED EQ NEW FV RS.2/-                    | Equity Shares           | 26-Nov-24 | Credit | ESOP                   | ACA |
| 96 | 1324079879 | INE511C14XE1 | POONAWALLA FINCORP LIMITED 91D CP 21NOV24                                     | Commercial Paper        | 26-Nov-24 | Debit  | Redemption             | ACA |
| 97 | 1324079881 | INE040A16FI8 | HDFC BANK LIMITED CD 21NOV24                                                  | Certificate of Deposit  | 26-Nov-24 | Debit  | Redemption             | ACA |
| 98 | 1324079882 | INE949L16BY3 | AU SMALL FINANCE BANK LIMITED CD 29OCT24                                      | Certificate of Deposit  | 26-Nov-24 | Debit  | Redemption             | ACA |

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| 99  | 1324079890 | INE860H07IY4 | ADITYA BIRLA FINANCE LIMITED L1 8.33 NCD 19MY27 FVRS1LAC           | Debentures              | 26-Nov-24 | Credit | Allotment              | ACA |
| 100 | 1324079890 | IN8860H07127 | ADITYA BIRLA FINANCE LIMITED L1 8.33 NCD 19MY27 FVRS1LAC           | Debentures              | 26-Nov-24 | Debit  | Redemption             | ACA |
| 101 | 1324079890 | IN8860H07176 | ADITYA BIRLA FINANCE LIMITED SR G2 6.4500 NCD 01OT26 FVRS10LAC     | Debentures              | 26-Nov-24 | Debit  | Redemption             | ACA |
| 102 | 1324079890 | INE860H07HQ2 | ADITYA BIRLA FINANCE LIMITED SR G2 6.4500 NCD 01OT26 FVRS10LAC     | Debentures              | 26-Nov-24 | Credit | Allotment              | ACA |
| 103 | 1324079893 | INE391V07026 | SHREM INFRA INVEST PRIVATE LIMITED SR B 14.25 NCD 20DC24 FVRS10LAC | Debentures              | 26-Nov-24 | Debit  | Redemption             | ACA |
| 104 | 1324079894 | INE0HF618016 | EARC TRUST - SC 429 SECURITY RECEIPT 18MAR21                       | Securitized Instruments | 26-Nov-24 | Debit  | Redemption             | ACA |
| 105 | 1324079897 | INE128R01023 | KRETTO SYSCON LIMITED EQ NEW FV RE .1/-                            | Equity Shares           | 26-Nov-24 | Credit | Rights Issue           | ACA |
| 106 | 1324079897 | IN8128R01022 | KRETTO SYSCON LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED  | Equity Shares           | 26-Nov-24 | Debit  | Rights Issue           | ACA |
| 107 | 1324079917 | INE233A14R39 | GODREJ INDUSTRIES LIMITED 91D CP 25NOV24                           | Commercial Paper        | 26-Nov-24 | Debit  | Redemption             | ACA |
| 108 | 1324079918 | INE896L14DQ3 | INDOSTAR CAPITAL FINANCE LIMITED 181D CP 25NOV24                   | Commercial Paper        | 26-Nov-24 | Debit  | Redemption             | ACA |
| 109 | 1324079920 | INE110O14DV3 | AXIS SECURITIES LIMITED 91D CP 25NOV24                             | Commercial Paper        | 26-Nov-24 | Debit  | Redemption             | ACA |
| 110 | 1324079922 | INE118D14852 | NUVOCO VISTAS CORPORATION LIMITED 88D CP 25NOV24                   | Commercial Paper        | 26-Nov-24 | Debit  | Redemption             | ACA |
| 111 | 1324079923 | INE414G14TI8 | MUTHOOT FINANCE LIMITED 214D CP 25NOV24                            | Commercial Paper        | 26-Nov-24 | Debit  | Redemption             | ACA |
| 112 | 1324079924 | INE081A14FA4 | TATA STEEL LIMITED 90D CP 25NOV24                                  | Commercial Paper        | 26-Nov-24 | Debit  | Redemption             | ACA |
| 113 | 1324079925 | INE865C14LY4 | ADITYA BIRLA MONEY LIMITED 90D CP 25NOV24                          | Commercial Paper        | 26-Nov-24 | Debit  | Redemption             | ACA |
| 114 | 1324079926 | INE01WN14BJ6 | MOTILAL OSWAL FINVEST LIMITED 91D CP 25NOV24                       | Commercial Paper        | 26-Nov-24 | Debit  | Redemption             | ACA |
| 115 | 1324079930 | INE790I14FC9 | HSBC INVESTDIRECT FINANCIAL SERVICES (I)LTD 91D CP 25NOV24         | Commercial Paper        | 26-Nov-24 | Debit  | Redemption             | ACA |
| 116 | 1324079934 | INE140A143E3 | PIRAMAL ENTERPRISES LIMITED 89D CP 25NOV24                         | Commercial Paper        | 26-Nov-24 | Debit  | Redemption             | ACA |
| 117 | 1324079935 | INE976I14OM5 | TATA CAPITAL LIMITED 91D CP 25NOV24                                | Commercial Paper        | 26-Nov-24 | Debit  | Redemption             | ACA |
| 118 | 1324079936 | INE992M14FB5 | PHILLIP FINANCE & INVESTMENT SERVICES INDIA P 362D CP 25NOV24      | Commercial Paper        | 26-Nov-24 | Debit  | Redemption             | ACA |
| 119 | 1324079940 | INE850D14SG6 | GODREJ AGROVET LIMITED 91D CP 25NOV24                              | Commercial Paper        | 26-Nov-24 | Debit  | Redemption             | ACA |
| 120 | 1324079976 | INE607M14BO1 | TATA POWER RENEWABLE ENERGY LIMITED 31D CP 25NOV24                 | Commercial Paper        | 26-Nov-24 | Debit  | Redemption             | ACA |
| 121 | 1324079977 | INE853A01022 | ADOR FONTECH LIMITED EQ NEW F.V. RS.2/-                            | Equity Shares           | 26-Nov-24 | Debit  | Scheme of Amalgamation | ACA |
| 122 | 1324079977 | IN8045A01016 | ADOR WELDING LIMITED EQ LISTING/TRADING APPROVAL AWAITED           | Equity Shares           | 26-Nov-24 | Credit | Scheme of Amalgamation | ACA |
| 123 | 1324079978 | INE09OL14FR4 | BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 22NOV24                | Commercial Paper        | 26-Nov-24 | Debit  | Redemption             | ACA |
| 124 | 1324079979 | INE490Z01012 | ANUROOP PACKAGING LIMITED EQ                                       | Equity Shares           | 26-Nov-24 | Credit | Preferential Allotment | ACA |
| 125 | 1324079979 | IN8490Z01011 | ANUROOP PACKAGING LIMITED EQ LISTING/TRADING APPROVAL AWAITED      | Equity Shares           | 26-Nov-24 | Debit  | Preferential Allotment | ACA |
| 126 | 1324079980 | INE110L14SI4 | RELIANCE JIO INFOCOMM LIMITED 91D CP 22NOV24                       | Commercial Paper        | 26-Nov-24 | Debit  | Redemption             | ACA |
| 127 | 1324079981 | INE929O14CI5 | RELIANCE RETAIL VENTURES LIMITED 91D CP 22NOV24                    | Commercial Paper        | 26-Nov-24 | Debit  | Redemption             | ACA |
| 128 | 1324079982 | INE824H14PY1 | JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 22NOV24         | Commercial Paper        | 26-Nov-24 | Debit  | Redemption             | ACA |
| 129 | 1324079983 | INE089C14DJ9 | STERLITE TECHNOLOGIES LIMITED 80D CP 22NOV24                       | Commercial Paper        | 26-Nov-24 | Debit  | Redemption             | ACA |
| 130 | 1324079984 | INE289B14JC9 | GIC HOUSING FINANCE LIMITED 84D CP 22NOV24                         | Commercial Paper        | 26-Nov-24 | Debit  | Redemption             | ACA |
| 131 | 1324079985 | INE012I14PU9 | JM FINANCIAL SERVICES LIMITED 365D CP 22NOV24                      | Commercial Paper        | 26-Nov-24 | Debit  | Redemption             | ACA |
| 132 | 1324079987 | INE04TA14477 | SKODA AUTO VOLKSWAGEN INDIA PRIVATE LIMITED 88D CP 22NOV24         | Commercial Paper        | 26-Nov-24 | Debit  | Redemption             | ACA |
| 133 | 1324079988 | INE09OL14FS2 | BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 20NOV24                | Commercial Paper        | 26-Nov-24 | Debit  | Redemption             | ACA |

|     |            |              |                                                                                     |               |           |        |                                            |     |
|-----|------------|--------------|-------------------------------------------------------------------------------------|---------------|-----------|--------|--------------------------------------------|-----|
| 134 | 1324079989 | INE544H01014 | JHS SVENDGAARD LABORATORIES LIMITED EQ                                              | Equity Shares | 26-Nov-24 | Credit | Preferential Allotment                     | ACA |
| 135 | 1324079989 | IN8544H01013 | JHS SVENDGAARD LABORATORIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED             | Equity Shares | 26-Nov-24 | Debit  | Preferential Allotment                     | ACA |
| 136 | 1324080019 | INE319B01014 | THE BYKE HOSPITALITY LIMITED EQ                                                     | Equity Shares | 26-Nov-24 | Credit | Conversion of warrants into equity shares. | ACA |
| 137 | 1324080019 | IN8319B01013 | THE BYKE HOSPITALITY LIMITED EQ LISTING/TRADING APPROVAL AWAITED                    | Equity Shares | 26-Nov-24 | Debit  | Conversion of warrants into equity shares. | ACA |
| 138 | 1324080024 | IN8196A01017 | MARICO LIMITED EQ LISTING/TRADING APPROVAL AWAITED                                  | Equity Shares | 26-Nov-24 | Debit  | ESOP                                       | ACA |
| 139 | 1324080024 | INE196A01026 | MARICO LIMITED NEW EQ RE.1                                                          | Equity Shares | 26-Nov-24 | Credit | ESOP                                       | ACA |
| 140 | 1324080025 | INE461B01014 | REPRO INDIA LIMITED EQ                                                              | Equity Shares | 26-Nov-24 | Credit | ESOP                                       | ACA |
| 141 | 1324080025 | IN8461B01013 | REPRO INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED                             | Equity Shares | 26-Nov-24 | Debit  | ESOP                                       | ACA |
| 142 | 1324080027 | INE216P01012 | AAVAS FINANCIERS LIMITED EQ                                                         | Equity Shares | 26-Nov-24 | Credit | ESOP                                       | ACA |
| 143 | 1324080027 | IN8216P01011 | AAVAS FINANCIERS LIMITED EQ LISTING/TRADING APPROVAL AWAITED                        | Equity Shares | 26-Nov-24 | Debit  | ESOP                                       | ACA |
| 144 | 1324080030 | IN8326A01010 | LUPIN LIMITED EQ LISTING/TRADING APPROVAL AWAITED                                   | Equity Shares | 26-Nov-24 | Debit  | ESOP                                       | ACA |
| 145 | 1324080030 | INE326A01037 | LUPIN LIMITED EQ NEW F.V. RS.2/-                                                    | Equity Shares | 26-Nov-24 | Credit | ESOP                                       | ACA |
| 146 | 1324080033 | INE03JT01014 | GO DIGIT GENERAL INSURANCE LIMITED EQ                                               | Equity Shares | 26-Nov-24 | Credit | ESOP                                       | ACA |
| 147 | 1324080033 | IN803JT01015 | GO DIGIT GENERAL INSURANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED              | Equity Shares | 26-Nov-24 | Debit  | ESOP                                       | ACA |
| 148 | 1324080037 | IN8317I01012 | METRO BRANDS LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED                   | Equity Shares | 26-Nov-24 | Debit  | ESOP                                       | ACA |
| 149 | 1324080037 | INE317I01021 | METRO BRANDS LIMITED EQ NEW FV Rs.5/-                                               | Equity Shares | 26-Nov-24 | Credit | ESOP                                       | ACA |
| 150 | 1324080040 | IN8038A01011 | HINDALCO INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED                     | Equity Shares | 26-Nov-24 | Debit  | ESOP                                       | ACA |
| 151 | 1324080040 | INE038A01020 | HINDALCO INDUSTRIES LIMITED EQ NEW FV RE. 1/-                                       | Equity Shares | 26-Nov-24 | Credit | ESOP                                       | ACA |
| 152 | 1324080091 | IN8154A01016 | ITC LIMITED EQ LISTING/TRADING APPROVAL AWAITED                                     | Equity Shares | 26-Nov-24 | Debit  | ESOP                                       | ACA |
| 153 | 1324080091 | INE154A01025 | ITC LIMITED EQ NEW FV RE.1/-                                                        | Equity Shares | 26-Nov-24 | Credit | ESOP                                       | ACA |
| 154 | 1324080098 | INE791I01019 | BRIGADE ENTERPRISES LIMITED EQ                                                      | Equity Shares | 26-Nov-24 | Credit | ESOP                                       | ACA |
| 155 | 1324080098 | IN8791I01018 | BRIGADE ENTERPRISES LIMITED EQ LISTING/TRADING APPROVAL AWAITED                     | Equity Shares | 26-Nov-24 | Debit  | ESOP                                       | ACA |
| 156 | 1324080100 | INE741K01010 | CREDITACCESS GRAMEEN LIMITED EQ                                                     | Equity Shares | 26-Nov-24 | Credit | ESOP                                       | ACA |
| 157 | 1324080100 | IN8741K01019 | CREDITACCESS GRAMEEN LIMITED EQ LISTING/TRADING APPROVAL AWAITED                    | Equity Shares | 26-Nov-24 | Debit  | ESOP                                       | ACA |
| 158 | 1324080101 | INE090A01021 | ICICI BANK LIMITED EQ NEW FV RS. 2/-                                                | Equity Shares | 26-Nov-24 | Credit | ESOP                                       | ACA |
| 159 | 1324080101 | IN8090A01020 | ICICI BANK LIMITED EQ NEW FV RS. 2/- LISTING TRADG APRVL AWAITED                    | Equity Shares | 26-Nov-24 | Debit  | ESOP                                       | ACA |
| 160 | 1324080104 | INE073K01018 | SONA BLW PRECISION FORGINGS LIMITED EQ                                              | Equity Shares | 26-Nov-24 | Credit | ESOP                                       | ACA |
| 161 | 1324080104 | IN8073K01017 | SONA BLW PRECISION FORGINGS LIMITED EQ LISTING/ TRADING APPROVAL AWAITED            | Equity Shares | 26-Nov-24 | Debit  | ESOP                                       | ACA |
| 162 | 1324080116 | INE527H01019 | UFO MOVIEZ INDIA LIMITED EQ                                                         | Equity Shares | 26-Nov-24 | Credit | ESOP                                       | ACA |
| 163 | 1324080116 | IN8527H01018 | UFO MOVIEZ INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED                        | Equity Shares | 26-Nov-24 | Debit  | ESOP                                       | ACA |
| 164 | 1324080125 | IN807K301015 | ZAGGLE PREPAID OCEAN SERVICES LIMITED EQ NEW FV RE 1/- LISTING/TRADING APPROVAL AWA | Equity Shares | 26-Nov-24 | Debit  | ESOP                                       | ACA |
| 165 | 1324080125 | INE07K301024 | ZAGGLE PREPAID OCEAN SERVICES LIMITED EQ NEW FV RE. 1/-                             | Equity Shares | 26-Nov-24 | Credit | ESOP                                       | ACA |
| 166 | 1324080127 | INE520A01027 | ZENSAR TECHNOLOGIES LIMITED EQ NEW FV RS. 2                                         | Equity Shares | 26-Nov-24 | Credit | ESOP                                       | ACA |
| 167 | 1324080127 | IN8520A01026 | ZENSAR TECHNOLOGIES LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED             | Equity Shares | 26-Nov-24 | Debit  | ESOP                                       | ACA |
| 168 | 1324080131 | IN8169A01014 | COROMANDEL INTERNATIONAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED                | Equity Shares | 26-Nov-24 | Debit  | ESOP                                       | ACA |

|     |            |              |                                                                                  |                   |           |        |                                                    |     |
|-----|------------|--------------|----------------------------------------------------------------------------------|-------------------|-----------|--------|----------------------------------------------------|-----|
| 169 | 1324080131 | INE169A01031 | COROMANDEL INTERNATIONAL LIMITED EQ NEW F.V. RE.1/-                              | Equity Shares     | 26-Nov-24 | Credit | ESOP                                               | ACA |
| 170 | 1324075833 | INE0IDQ01013 | RN CHIDAKASHI TECHNOLOGIES PRIVATE LIMITED EQ                                    | Equity Shares     | 26-Nov-24 | Credit | Private Placement                                  | CA  |
| 171 | 1324075834 | INE11XY01018 | CALIBER MINING AND LOGISTICS LIMITED EQ                                          | Equity Shares     | 26-Nov-24 | Credit | Private Placement                                  | CA  |
| 172 | 1324075835 | INE0YNU01011 | LOVR INSTITUTE OF MEDICAL SCIENCES PRIVATE LI EQ                                 | Equity Shares     | 26-Nov-24 | Credit | Preferential Allotment                             | CA  |
| 173 | 1324075836 | INE0IZ503015 | RENEW SOLAR (SHAKTI FOUR) PRIVATE LIMITED 0.0001% PREF 30AP43                    | Preference Shares | 26-Nov-24 | Credit | Private Placement                                  | CA  |
| 174 | 1324075837 | INE0IZ501019 | RENEW SOLAR (SHAKTI FOUR) PRIVATE LIMITED EQ                                     | Equity Shares     | 26-Nov-24 | Credit | Rights Issue                                       | CA  |
| 175 | 1324076286 | INE0RGR01015 | CREDRIGHT FINANCE PRIVATE LIMITED EQ                                             | Equity Shares     | 26-Nov-24 | Credit | Rights Issue                                       | CA  |
| 176 | 1324076295 | INE18ZZ01015 | CROWN VETERINARY SERVICES PRIVATE LIMITED EQ                                     | Equity Shares     | 26-Nov-24 | Credit | Conversion of preference shares into equity shares | CA  |
| 177 | 1324076344 | INE0ORF01014 | VENTTURA BIOCEUTICALS PRIVATE LIMITED EQ                                         | Equity Shares     | 26-Nov-24 | Credit | Private Placement                                  | CA  |
| 178 | 1324076351 | INE0VCK01011 | FLYSBS AVIATION PRIVATE LIMITED EQ                                               | Equity Shares     | 26-Nov-24 | Credit | Private Placement                                  | CA  |
| 179 | 1324076354 | INE0ZRO01012 | ARCSHIP INNOVATIONS LIMITED EQ                                                   | Equity Shares     | 26-Nov-24 | Credit | Private Placement                                  | CA  |
| 180 | 1324076359 | INE0J9801017 | DBL-SIARMAL COAL MINES PRIVATE LIMITED EQ                                        | Equity Shares     | 26-Nov-24 | Credit | Preferential Allotment                             | CA  |
| 181 | 1324076361 | INE0VT001011 | UPPALURI K&H PERSONALIZED MEDICINE CLINIC PRI EQ                                 | Equity Shares     | 26-Nov-24 | Credit | Rights Issue                                       | CA  |
| 182 | 1324076363 | INE10XK01019 | PRODOCS SOLUTIONS PRIVATE LIMITED EQ                                             | Equity Shares     | 26-Nov-24 | Credit | Preferential Allotment                             | CA  |
| 183 | 1324076366 | INE10XK01019 | PRODOCS SOLUTIONS PRIVATE LIMITED EQ                                             | Equity Shares     | 26-Nov-24 | Credit | Preferential Allotment                             | CA  |
| 184 | 1324076373 | INE134E07CS6 | POWER FINANCE CORPORATION LIMITED SR VIII 54EC 5.25 BD 31OT29 FVRS10000          | Bonds             | 26-Nov-24 | Credit | Allotment                                          | CA  |
| 185 | 1324076378 | INE0A5C01013 | SAI BANDHAN INFINIUM PRIVATE LIMITED EQ                                          | Equity Shares     | 26-Nov-24 | Credit | Rights Issue                                       | CA  |
| 186 | 1324076379 | INE0A5C01013 | SAI BANDHAN INFINIUM PRIVATE LIMITED EQ                                          | Equity Shares     | 26-Nov-24 | Credit | Preferential Allotment                             | CA  |
| 187 | 1324076381 | INE19GP01014 | TRUST ASSET MANAGEMENT PRIVATE LIMITED EQ                                        | Equity Shares     | 26-Nov-24 | Credit | Rights Issue                                       | CA  |
| 188 | 1324076382 | INE0JS401010 | TICKER LIMITED EQ                                                                | Equity Shares     | 26-Nov-24 | Credit | ESOP                                               | CA  |
| 189 | 1324076419 | IN80P4T01014 | ARVIND AND COMPANY SHIPPING AGENCIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares     | 26-Nov-24 | Credit | Preferential Allotment                             | CA  |
| 190 | 1324076426 | INE0R7P01012 | SUNFREE ENERGY RJP1 PRIVATE LIMITED EQ                                           | Equity Shares     | 26-Nov-24 | Credit | Rights Issue                                       | CA  |
| 191 | 1324077182 | IN8019C01017 | HIMADRI SPECIALITY CHEMICAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED          | Equity Shares     | 26-Nov-24 | Credit | Conversion of warrants into equity shares.         | CA  |
| 192 | 1324077182 | INE019C13021 | HIMADRI SPECIALITY CHEMICAL LIMITED WARRANTS 14NV25                              | Warrants          | 26-Nov-24 | Debit  | Conversion of warrants into equity shares.         | CA  |
| 193 | 1324078696 | INE128S13018 | FIVE-STAR BUSINESS FINANCE LIMITED WARRANTS 24AP26                               | Warrants          | 26-Nov-24 | Credit | Allotment                                          | CA  |
| 194 | 1324078706 | IN90K0203011 | FATAKPAY DIGITAL PRIVATE LIMITED SERIES C PARTLY PAID RE. 1/- PREF 26AP33        | Preference Shares | 26-Nov-24 | Credit | Preferential Allotment                             | CA  |
| 195 | 1324078707 | INE00RO01014 | CONSTRO SOLUTIONS LIMITED EQ                                                     | Equity Shares     | 26-Nov-24 | Credit | Rights Issue                                       | CA  |
| 196 | 1324078723 | INE16MI07010 | PURPLEBRICK ACRES VENTURES PRIVATE LIMITED 8 NCD 28NV26 FVRS10LAC                | Debentures        | 26-Nov-24 | Credit | Allotment                                          | CA  |
| 197 | 1324078724 | INE004H07313 | SRI CHAMUNDESWARI SUGARS LIMITED SR V CUM 10.50 LOA 17AG27 FVRS1LAC              | Debentures        | 26-Nov-24 | Credit | Allotment                                          | CA  |
| 198 | 1324078725 | INE0RK703033 | OLA CELL TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES A PREF 25SP43                | Preference Shares | 26-Nov-24 | Credit | Rights Issue                                       | CA  |
| 199 | 1324078734 | INE18YK01010 | ORBIT PHARMA LABORATORIES LIMITED EQ                                             | Equity Shares     | 26-Nov-24 | Credit | Initial Subscription                               | CA  |
| 200 | 1324078743 | INE07S801017 | VENTURE CATALYSTS PRIVATE LIMITED EQ                                             | Equity Shares     | 26-Nov-24 | Credit | ESOP                                               | CA  |
| 201 | 1324078767 | INE0CJY01017 | KSR CAPITAL SERVICES LTD EQ                                                      | Equity Shares     | 26-Nov-24 | Credit | Rights Issue                                       | CA  |
| 202 | 1324078852 | INE09I807121 | GROMOR FINANCE PRIVATE LIMITED SR XIV 12.25 NCD 08AP26 FVRS10000                 | Debentures        | 26-Nov-24 | Credit | Allotment                                          | CA  |

|     |            |              |                                                                                    |                             |           |        |                                            |    |
|-----|------------|--------------|------------------------------------------------------------------------------------|-----------------------------|-----------|--------|--------------------------------------------|----|
| 203 | 1324078854 | INE0SU301017 | THYSSENKRUPP INDUSTRIES INDIA PRIVATE LIMITED EQ                                   | Equity Shares               | 26-Nov-24 | Debit  | Buy-back (tender offer)                    | CA |
| 204 | 1324078866 | INE04O101019 | THE RAMI INVESTMENTS PRIVATE LIMITED EQ                                            | Equity Shares               | 26-Nov-24 | Debit  | Buy-back (tender offer)                    | CA |
| 205 | 1324078875 | INE004H07339 | SRI CHAMUNDESWARI SUGARS LIMITED SR III 10.50 NCD 01JL27 FVRS1LAC                  | Debentures                  | 26-Nov-24 | Credit | Allotment                                  | CA |
| 206 | 1324078879 | INE0V5V18012 | RARC 087 TRUST SECURITY RECEIPT 30MAR24                                            | Securitised Instruments     | 26-Nov-24 | Credit | Allotment                                  | CA |
| 207 | 1324078880 | INE0VB918016 | RARC (IOB EL) 089 TRUST SECURITY RECEIPT 30MAR24                                   | Securitised Instruments     | 26-Nov-24 | Credit | Allotment                                  | CA |
| 208 | 1324078881 | INE0V5S18018 | RARC AMBIT 090 TRUST SECURITY RECEIPT 30MAR24                                      | Securitised Instruments     | 26-Nov-24 | Credit | Allotment                                  | CA |
| 209 | 1324078882 | INE0V8O18011 | RARC 091 TRUST SECURITY RECEIPT 30MAR24                                            | Securitised Instruments     | 26-Nov-24 | Credit | Allotment                                  | CA |
| 210 | 1324078884 | INE0U5E18019 | RARC 084 TRUST SECURITY RECEIPT 09FEB24                                            | Securitised Instruments     | 26-Nov-24 | Credit | Allotment                                  | CA |
| 211 | 1324078895 | IN8493B01016 | G G AUTOMOTIVE GEARS LIMITED EQ LISTING/TRADING APPROVAL AWAITED                   | Equity Shares               | 26-Nov-24 | Credit | Conversion of warrants into equity shares. | CA |
| 212 | 1324078895 | INE493B13012 | G G AUTOMOTIVE GEARS LIMITED WARRANTS 30AP25                                       | Warrants                    | 26-Nov-24 | Debit  | Conversion of warrants into equity shares. | CA |
| 213 | 1324078896 | INF0RSU22068 | INDIA REAL ESTATE INVESTMENT FUND SERIES 2 CL C2 - Restricted Transferability      | Alternative Investment Fund | 26-Nov-24 | Credit | Allotment                                  | CA |
| 214 | 1324078897 | INF0RSU22043 | INDIA REAL ESTATE INVESTMENT FUND SERIES 2 CL B2 - Restricted Transferability      | Alternative Investment Fund | 26-Nov-24 | Credit | Allotment                                  | CA |
| 215 | 1324078900 | IN8450G01015 | VIP CLOTHING LIMITED EQ LISTING/TRADING APPROVAL AWAITED                           | Equity Shares               | 26-Nov-24 | Credit | Conversion of warrants into equity shares. | CA |
| 216 | 1324078900 | IN8450G01015 | VIP CLOTHING LIMITED EQ LISTING/TRADING APPROVAL AWAITED                           | Equity Shares               | 26-Nov-24 | Credit | Conversion of warrants into equity shares. | CA |
| 217 | 1324078900 | INE450G13029 | VIP CLOTHING LIMITED WARRANTS 24JL24                                               | Warrants                    | 26-Nov-24 | Debit  | Conversion of warrants into equity shares. | CA |
| 218 | 1324078902 | INF0RSU22027 | INDIA REAL ESTATE INVESTMENT FUND SERIES 2 CL A2 - Restricted Transferability      | Alternative Investment Fund | 26-Nov-24 | Credit | Allotment                                  | CA |
| 219 | 1324078908 | INF0RSU22084 | INDIA REAL ESTATE INVESTMENT FUND SERIES 2 CL E - Restricted Transferability       | Alternative Investment Fund | 26-Nov-24 | Credit | Allotment                                  | CA |
| 220 | 1324078910 | INF0RSU22043 | INDIA REAL ESTATE INVESTMENT FUND SERIES 2 CL B2 - Restricted Transferability      | Alternative Investment Fund | 26-Nov-24 | Credit | Allotment                                  | CA |
| 221 | 1324078914 | INF0RSU22068 | INDIA REAL ESTATE INVESTMENT FUND SERIES 2 CL C2 - Restricted Transferability      | Alternative Investment Fund | 26-Nov-24 | Credit | Allotment                                  | CA |
| 222 | 1324078917 | IN8059A01017 | CIPLA LIMITED EQ LISTING/TRADING APPROVAL AWAITED                                  | Equity Shares               | 26-Nov-24 | Credit | ESOP                                       | CA |
| 223 | 1324078926 | INE0RK701011 | OLA CELL TECHNOLOGIES PRIVATE LIMITED EQ                                           | Equity Shares               | 26-Nov-24 | Credit | Rights Issue                               | CA |
| 224 | 1324078952 | IN8306R01016 | INTELLECT DESIGN ARENA LIMITED EQ LISTING/TRADING APPROVAL AWAITED                 | Equity Shares               | 26-Nov-24 | Credit | ESOP                                       | CA |
| 225 | 1324079095 | INE0XZL01016 | MWYN INSURANCE TECH PRIVATE LIMITED EQ                                             | Equity Shares               | 26-Nov-24 | Credit | Initial Subscription                       | CA |
| 226 | 1324079111 | INE1BPC18014 | ACRE-162-TRUST SERIES A SECURITY RECEIPT 30OCT24                                   | Securitised Instruments     | 26-Nov-24 | Credit | Allotment                                  | CA |
| 227 | 1324079172 | INE1BPC18022 | ACRE-162-TRUST SERIES B SECURITY RECEIPT 30OCT24                                   | Securitised Instruments     | 26-Nov-24 | Credit | Allotment                                  | CA |
| 228 | 1324079294 | INE641A13018 | SMIFS CAPITAL MARKETS LIMITED WARRANTS 24AP26                                      | Warrants                    | 26-Nov-24 | Credit | Allotment                                  | CA |
| 229 | 1324079295 | INE0Z6Z01013 | WEVOIS LABS PRIVATE LIMITED EQ                                                     | Equity Shares               | 26-Nov-24 | Credit | Preferential Allotment                     | CA |
| 230 | 1324079303 | IN8336Q01015 | BHANDERI INFRACON LIMITED EQ LISTING/TRADING APPROVAL AWAITED                      | Equity Shares               | 26-Nov-24 | Credit | Conversion of warrants into equity shares. | CA |
| 231 | 1324079579 | INF0R9J22253 | JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - E - Restricted Tr    | Alternative Investment Fund | 26-Nov-24 | Credit | Allotment                                  | CA |
| 232 | 1324079580 | INF0R9J22261 | JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - A1 (E) - Restrict    | Alternative Investment Fund | 26-Nov-24 | Credit | Allotment                                  | CA |
| 233 | 1324079581 | INF0R9J22238 | JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - C - Restrictd Tr     | Alternative Investment Fund | 26-Nov-24 | Credit | Allotment                                  | CA |
| 234 | 1324079582 | INF0U9P22024 | SHE CAPITAL TRUST She CAP FDCL A - Restricted Transferability                      | Alternative Investment Fund | 26-Nov-24 | Credit | Allotment                                  | CA |
| 235 | 1324079613 | IN8807F01026 | SEQUENT SCIENTIFIC LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED             | Equity Shares               | 26-Nov-24 | Credit | ESOP                                       | CA |
| 236 | 1324079722 | INF0RD322012 | MULTIPLES PRIVATE EQUITY FUND II LLP MULTIPLES PVT EQ FUND II LLP CL A1 - Restrict | Alternative Investment Fund | 26-Nov-24 | Debit  | Partial Redemption                         | CA |

|     |            |              |                                                                                              |                                |           |        |                       |    |
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| 237 | 1324079723 | INF0RD322020 | MULTIPLES PRIVATE EQUITY FUND II LLP<br>MULTIPLES PVT EQ FUND II LLP CL A3 -<br>Restric      | Alternative<br>Investment Fund | 26-Nov-24 | Debit  | Partial<br>Redemption | CA |
| 238 | 1324079730 | INF200KA1JT1 | SBI MUTUAL FUND ETF 10 YR GILT OPEN<br>ENDED                                                 | Units                          | 26-Nov-24 | Debit  | Partial<br>Redemption | CA |
| 239 | 1324079731 | INF200KA1S14 | SBI MUTUAL FUND SBI ETF IT                                                                   | Units                          | 26-Nov-24 | Debit  | Partial<br>Redemption | CA |
| 240 | 1324079732 | INF209KB11D8 | ADITYA BIRLA SUN LIFE MUTUAL FUND<br>NIFTY IT ETF                                            | Units                          | 26-Nov-24 | Debit  | Partial<br>Redemption | CA |
| 241 | 1324079733 | INF209KB18T9 | ADITYA BIRLA SUN LIFE MUTUAL FUND<br>CRISIL OVERNIGHT FUND AI INDEX ETF                      | Units                          | 26-Nov-24 | Debit  | Partial<br>Redemption | CA |
| 242 | 1324079735 | IN8082A01019 | KOPRAN LIMITED EQ LISTING/TRADING<br>APPROVAL AWAITED                                        | Equity Shares                  | 26-Nov-24 | Credit | ESOP                  | CA |
| 243 | 1324079738 | INF11LA22016 | NUOM ALTERNATIVE INVESTMENT TRUST<br>Nuom Stres Asst OppoCL A3 - Restricted Transf           | Alternative<br>Investment Fund | 26-Nov-24 | Credit | Allotment             | CA |
| 244 | 1324079739 | INF0X2D22014 | PRATITHI INVESTMENTS FUND Pratithi<br>Growth Fund I CL A - Restricted Tran                   | Alternative<br>Investment Fund | 26-Nov-24 | Credit | Allotment             | CA |
| 245 | 1324079752 | INF0QS022012 | NEO CREDIT ALTERNATIVES INVESTMENT<br>TRUST SPECIAL CREDIT OPPOR CAT II CL<br>A1 - Restrict  | Alternative<br>Investment Fund | 26-Nov-24 | Credit | Allotment             | CA |
| 246 | 1324079753 | INF0QS022145 | NEO CREDIT ALTERNATIVES INVESTMENT<br>TRUST INFRA INCOME OPPOR FD CAT II CL<br>A1 - Restrict | Alternative<br>Investment Fund | 26-Nov-24 | Credit | Allotment             | CA |
| 247 | 1324079754 | INF0QS022285 | NEO CREDIT ALTERNATIVES INVESTMENT<br>TRUST Neo Income Plus CL A1 - Restricted<br>Transferab | Alternative<br>Investment Fund | 26-Nov-24 | Credit | Allotment             | CA |
| 248 | 1324079755 | INF0RK322013 | JM FINANCIAL CREDIT OPPORTUNITIES<br>FUND JM FIN CR OPP FD - I CL A1 -<br>Restricted Tran    | Alternative<br>Investment Fund | 26-Nov-24 | Credit | Allotment             | CA |
| 249 | 1324079756 | INF0RK322013 | JM FINANCIAL CREDIT OPPORTUNITIES<br>FUND JM FIN CR OPP FD - I CL A1 -<br>Restricted Tran    | Alternative<br>Investment Fund | 26-Nov-24 | Credit | Allotment             | CA |
| 250 | 1324079758 | IN8511C01013 | POONAWALLA FINCORP LIMITED EQ<br>LISTING/TRADING APPROVAL AWAITED                            | Equity Shares                  | 26-Nov-24 | Credit | ESOP                  | CA |
| 251 | 1324079759 | INF0QS022467 | NEO CREDIT ALTERNATIVES INVESTMENT<br>TRUST Neo Radiance FDSR 1 CL A1 -<br>Restricted Transf | Alternative<br>Investment Fund | 26-Nov-24 | Credit | Allotment             | CA |
| 252 | 1324079760 | INF0RK322054 | JM FINANCIAL CREDIT OPPORTUNITIES<br>FUND JM FIN CR OPP FD - I CL F CL 1 -<br>Restricted T   | Alternative<br>Investment Fund | 26-Nov-24 | Credit | Allotment             | CA |
| 253 | 1324079763 | INF0RFH22021 | EDELWEISS ALTERNATIVE EQUITY TRUST<br>EDELWEISS DISCOVERY FUND-SR I CL A1 -<br>Restric       | Alternative<br>Investment Fund | 26-Nov-24 | Debit  | Partial<br>Redemption | CA |
| 254 | 1324079764 | IN8596F01017 | PTC INDUSTRIES LIMITED EQ<br>LISTING/TRADING APPROVAL AWAITED                                | Equity Shares                  | 26-Nov-24 | Credit | ESOP                  | CA |
| 255 | 1324079765 | INF0RTC22015 | EXFINITY TECHNOLOGY FUND SERIES III<br>CLASS A - Restricted Transferabili                    | Alternative<br>Investment Fund | 26-Nov-24 | Credit | Allotment             | CA |
| 256 | 1324079769 | INE755Q13012 | VISHAL FABRICS LIMITED WARRANTS<br>11MR26                                                    | Warrants                       | 26-Nov-24 | Credit | Allotment             | CA |
| 257 | 1324079781 | INF0RLL220V0 | AL TRUST FrontRow -RB - Restricted<br>Transferability                                        | Alternative<br>Investment Fund | 26-Nov-24 | Debit  | Partial<br>Redemption | CA |
| 258 | 1324079782 | INF0RLL225U1 | AL TRUST Z-FrontRow -CC - Restricted<br>Transferability                                      | Alternative<br>Investment Fund | 26-Nov-24 | Debit  | Partial<br>Redemption | CA |
| 259 | 1324079783 | INF0RLL227U7 | AL TRUST FrontRow -CC - Restricted<br>Transferability                                        | Alternative<br>Investment Fund | 26-Nov-24 | Debit  | Partial<br>Redemption | CA |
| 260 | 1324079784 | INF0RLL228U5 | AL TRUST Z-FrontRow -RB - Restricted<br>Transferability                                      | Alternative<br>Investment Fund | 26-Nov-24 | Debit  | Partial<br>Redemption | CA |
| 261 | 1324079785 | INF0RLL22HZ5 | AL TRUST Z-Saveo (FC) - Restricted<br>Transferability                                        | Alternative<br>Investment Fund | 26-Nov-24 | Debit  | Partial<br>Redemption | CA |
| 262 | 1324079787 | INF0RLL22IA6 | AL TRUST L-Saveo (FC) - Restricted<br>Transferability                                        | Alternative<br>Investment Fund | 26-Nov-24 | Debit  | Partial<br>Redemption | CA |
| 263 | 1324079788 | INF0RLL22IB4 | AL TRUST Saveo (FC) - Restricted<br>Transferability                                          | Alternative<br>Investment Fund | 26-Nov-24 | Debit  | Partial<br>Redemption | CA |
| 264 | 1324079789 | INF0RLL22M58 | AL TRUST Z-BECO -SR - Restricted<br>Transferability                                          | Alternative<br>Investment Fund | 26-Nov-24 | Debit  | Partial<br>Redemption | CA |
| 265 | 1324079790 | INF0RLL22M66 | AL TRUST L-BECO -SR - Restricted<br>Transferability                                          | Alternative<br>Investment Fund | 26-Nov-24 | Debit  | Partial<br>Redemption | CA |
| 266 | 1324079791 | INF0RLL22M74 | AL TRUST BECO -SR - Restricted<br>Transferability                                            | Alternative<br>Investment Fund | 26-Nov-24 | Debit  | Partial<br>Redemption | CA |
| 267 | 1324079792 | INF0RLL22M82 | AL TRUST Z-BECO -BC - Restricted<br>Transferability                                          | Alternative<br>Investment Fund | 26-Nov-24 | Debit  | Partial<br>Redemption | CA |
| 268 | 1324079793 | INF0RLL22M90 | AL TRUST L-BECO -BC - Restricted<br>Transferability                                          | Alternative<br>Investment Fund | 26-Nov-24 | Debit  | Partial<br>Redemption | CA |
| 269 | 1324079794 | INF0RLL22N08 | AL TRUST BECO -BC - Restricted<br>Transferability                                            | Alternative<br>Investment Fund | 26-Nov-24 | Debit  | Partial<br>Redemption | CA |
| 270 | 1324079795 | INF0RLL22Q62 | AL TRUST Z-WorkDuck - Restricted<br>Transferability                                          | Alternative<br>Investment Fund | 26-Nov-24 | Debit  | Partial<br>Redemption | CA |

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|-----|------------|--------------|-------------------------------------------------------------------------------------|-----------------------------|-----------|--------|--------------------------------------------|----|
| 271 | 1324079796 | INF0RLL22Q70 | AL TRUST L-WorkDuck - Restricted Transferability                                    | Alternative Investment Fund | 26-Nov-24 | Debit  | Partial Redemption                         | CA |
| 272 | 1324079798 | INF0RLL22Q88 | AL TRUST WorkDuck - Restricted Transferability                                      | Alternative Investment Fund | 26-Nov-24 | Debit  | Partial Redemption                         | CA |
| 273 | 1324079799 | INF0RLL22RB5 | AL TRUST Z-Alpha - Restricted Transferability                                       | Alternative Investment Fund | 26-Nov-24 | Debit  | Partial Redemption                         | CA |
| 274 | 1324079800 | INF0RLL22RC3 | AL TRUST L-Alpha - Restricted Transferability                                       | Alternative Investment Fund | 26-Nov-24 | Debit  | Partial Redemption                         | CA |
| 275 | 1324079801 | INF0RLL22RD1 | AL TRUST Alpha - Restricted Transferability                                         | Alternative Investment Fund | 26-Nov-24 | Debit  | Partial Redemption                         | CA |
| 276 | 1324079802 | INF0RLL22WP5 | AL TRUST Z-Masterchow - Restricted Transferability                                  | Alternative Investment Fund | 26-Nov-24 | Debit  | Partial Redemption                         | CA |
| 277 | 1324079803 | INF0RLL22WQ3 | AL TRUST L-Masterchow - Restricted Transferability                                  | Alternative Investment Fund | 26-Nov-24 | Debit  | Partial Redemption                         | CA |
| 278 | 1324079804 | INF0RLL22WR1 | AL TRUST Masterchow - Restricted Transferability                                    | Alternative Investment Fund | 26-Nov-24 | Debit  | Partial Redemption                         | CA |
| 279 | 1324079805 | INF0RLLG2116 | AL TRUST Z-Meragi - Restricted Transferability                                      | Alternative Investment Fund | 26-Nov-24 | Debit  | Partial Redemption                         | CA |
| 280 | 1324079806 | INF0RLLG2124 | AL TRUST L-Meragi - Restricted Transferability                                      | Alternative Investment Fund | 26-Nov-24 | Debit  | Partial Redemption                         | CA |
| 281 | 1324079807 | INF0RLLG2132 | AL TRUST Meragi - Restricted Transferability                                        | Alternative Investment Fund | 26-Nov-24 | Debit  | Partial Redemption                         | CA |
| 282 | 1324079808 | INF0RLLG2D75 | AL TRUST Z-Mojocare 2 -BC - Restricted Transferability                              | Alternative Investment Fund | 26-Nov-24 | Debit  | Partial Redemption                         | CA |
| 283 | 1324079809 | INF0RLLG2D83 | AL TRUST L-Mojocare 2 -BC - Restricted Transferability                              | Alternative Investment Fund | 26-Nov-24 | Debit  | Partial Redemption                         | CA |
| 284 | 1324079810 | INF0RLLG2D91 | AL TRUST Mojocare 2 -BC - Restricted Transferability                                | Alternative Investment Fund | 26-Nov-24 | Debit  | Partial Redemption                         | CA |
| 285 | 1324079811 | INF0RLLG2E09 | AL TRUST Z-Mojocare 2 -CC - Restricted Transferability                              | Alternative Investment Fund | 26-Nov-24 | Debit  | Partial Redemption                         | CA |
| 286 | 1324079812 | INF0RLLG2E25 | AL TRUST Mojocare 2 -CC - Restricted Transferability                                | Alternative Investment Fund | 26-Nov-24 | Debit  | Partial Redemption                         | CA |
| 287 | 1324079813 | INF0RLLG2E33 | AL TRUST Z-Mojocare 2 -T2D3 - Restricted Transferability                            | Alternative Investment Fund | 26-Nov-24 | Debit  | Partial Redemption                         | CA |
| 288 | 1324079814 | INF0RLLG2E58 | AL TRUST Mojocare 2 -T2D3 - Restricted Transferability                              | Alternative Investment Fund | 26-Nov-24 | Debit  | Partial Redemption                         | CA |
| 289 | 1324079815 | INF0RLLG2E66 | AL TRUST Z-Mojocare 2 -RUV - Restricted Transferability                             | Alternative Investment Fund | 26-Nov-24 | Debit  | Partial Redemption                         | CA |
| 290 | 1324079816 | INF0RLLG2E74 | AL TRUST Mojocare 2 -RUV - Restricted Transferability                               | Alternative Investment Fund | 26-Nov-24 | Debit  | Partial Redemption                         | CA |
| 291 | 1324079817 | INF0RLLG2EP7 | AL TRUST Z-SuperShare -CC - Restricted Transferability                              | Alternative Investment Fund | 26-Nov-24 | Debit  | Partial Redemption                         | CA |
| 292 | 1324079818 | INF0RLLG2EQ5 | AL TRUST L-SuperShare -CC - Restricted Transferability                              | Alternative Investment Fund | 26-Nov-24 | Debit  | Partial Redemption                         | CA |
| 293 | 1324079819 | INF0RLLG2ER3 | AL TRUST SuperShare -CC - Restricted Transferability                                | Alternative Investment Fund | 26-Nov-24 | Debit  | Partial Redemption                         | CA |
| 294 | 1324079820 | INF0RLLG2ES1 | AL TRUST Z-Supershare -RUV - Restricted Transferability                             | Alternative Investment Fund | 26-Nov-24 | Debit  | Partial Redemption                         | CA |
| 295 | 1324079821 | INF0RLLG2ET9 | AL TRUST Supershare -RUV - Restricted Transferability                               | Alternative Investment Fund | 26-Nov-24 | Debit  | Partial Redemption                         | CA |
| 296 | 1324079822 | INF0RLLG2F16 | AL TRUST Z-Escrowpay India - Restricted Transferability                             | Alternative Investment Fund | 26-Nov-24 | Debit  | Partial Redemption                         | CA |
| 297 | 1324079823 | INF0RLLG2F24 | AL TRUST L-Escrowpay India - Restricted Transferability                             | Alternative Investment Fund | 26-Nov-24 | Debit  | Partial Redemption                         | CA |
| 298 | 1324079824 | INF0RLLG2F32 | AL TRUST Escrowpay India - Restricted Transferability                               | Alternative Investment Fund | 26-Nov-24 | Debit  | Partial Redemption                         | CA |
| 299 | 1324079832 | IN8032B01012 | PRIME SECURITIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED                        | Equity Shares               | 26-Nov-24 | Credit | ESOP                                       | CA |
| 300 | 1324079834 | INF0RK322013 | JM FINANCIAL CREDIT OPPORTUNITIES FUND JM FIN CR OPP FD - I CL A1 - Restricted Tran | Alternative Investment Fund | 26-Nov-24 | Credit | Allotment                                  | CA |
| 301 | 1324079835 | INF0RSA22037 | UTI MULTI OPPORTUNITIES FUND UTI Real Estate OPPOR FD I-A1 - Restricted Tr          | Alternative Investment Fund | 26-Nov-24 | Credit | Allotment                                  | CA |
| 302 | 1324079836 | INF0RSA22102 | UTI MULTI OPPORTUNITIES FUND UTI Real Estate OPPOR FD I-E - Restricted Tra          | Alternative Investment Fund | 26-Nov-24 | Credit | Allotment                                  | CA |
| 303 | 1324079837 | INF0S5222013 | UTI SDOF-GROWTH THEME FUND UTI Structured Debt OPPOR FD III-A1 - Restrict           | Alternative Investment Fund | 26-Nov-24 | Credit | Allotment                                  | CA |
| 304 | 1324079838 | INF0S5222104 | UTI SDOF-GROWTH THEME FUND UTI Structured Debt OPPOR FD III-E - Restrict            | Alternative Investment Fund | 26-Nov-24 | Credit | Allotment                                  | CA |
| 305 | 1324079839 | IN8482J01020 | SHAH METACORP LIMITED EQ NEW FV RE. 1/-LISTING/TRDG APRVL AWAITED                   | Equity Shares               | 26-Nov-24 | Credit | Conversion of warrants into equity shares. | CA |

|     |            |              |                                                                                  |                             |           |        |                                            |    |
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| 306 | 1324079839 | INE482J13018 | SHAH METACORP LIMITED WARRANTS 27DC24                                            | Warrants                    | 26-Nov-24 | Debit  | Conversion of warrants into equity shares. | CA |
| 307 | 1324079840 | INF0RSA22086 | UTI MULTI OPPORTUNITIES FUND UTI Real Estate OPPOR FD I-C - Restricted Tra       | Alternative Investment Fund | 26-Nov-24 | Credit | Allotment                                  | CA |
| 308 | 1324079841 | INF0RSA22110 | UTI MULTI OPPORTUNITIES FUND UTI Real Estate OPPOR FD I-F2 - Restricted Tr       | Alternative Investment Fund | 26-Nov-24 | Credit | Allotment                                  | CA |
| 309 | 1324079842 | INE14UN01029 | VIDYA WIRES PRIVATE LIMITED EQ NEW FV RE.1/-                                     | Equity Shares               | 26-Nov-24 | Credit | Bonus Issue                                | CA |
| 310 | 1324079843 | INF0VU422013 | PERSISTENT GROWTH FUND Varsu IND Growth Story -1CL A - Restricted Tr             | Alternative Investment Fund | 26-Nov-24 | Debit  | Partial Redemption                         | CA |
| 311 | 1324079847 | INF0RNG22027 | TRIFECTA LEADERS FUND TRIFECTA LEADERS FD I A2 - Restricted Transfe              | Alternative Investment Fund | 26-Nov-24 | Debit  | Partial Redemption                         | CA |
| 312 | 1324079852 | INF680P01422 | SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-                               | Units                       | 26-Nov-24 | Debit  | Partial Redemption                         | CA |
| 313 | 1324079877 | INF0SEO22069 | IIFL SECURITIES DYNAMIC FUND IIFL DERIVATIVES ADVANTAGE FD-CL A - Restrict       | Alternative Investment Fund | 26-Nov-24 | Debit  | Reclassification                           | CA |
| 314 | 1324079877 | INF0SEO22077 | IIFL SECURITIES DYNAMIC FUND IIFL DERIVATIVES ADVANTAGE FD-CL A1 - Restrict      | Alternative Investment Fund | 26-Nov-24 | Credit | Reclassification                           | CA |
| 315 | 1324079892 | INE034907CO6 | MANAPPURAM ASSET FINANCE LIMITED SR 01 MONTHLY 9.50 NCD 26SP29 FVRS1000          | Debentures                  | 26-Nov-24 | Credit | Allotment                                  | CA |
| 316 | 1324079896 | INE417W07027 | BIORAD MEDISYS PRIVATE LIMITED 3 OCD 25AP28 FVRS1LAC                             | Debentures                  | 26-Nov-24 | Credit | Allotment                                  | CA |
| 317 | 1324079899 | INE263M07091 | KEYSTONE REALTORS LIMITED 12 NCD 30SP27 FVRS10LAC                                | Debentures                  | 26-Nov-24 | Credit | Allotment                                  | CA |
| 318 | 1324079901 | INE348Y07FM6 | YOGAKSHEMAM LOANS LIMITED SR 2342 11.25 NCD 29OT29 FVRS1000                      | Debentures                  | 26-Nov-24 | Credit | Allotment                                  | CA |
| 319 | 1324079904 | INE348Y07FN4 | YOGAKSHEMAM LOANS LIMITED SR 2341 10.75 NCD 29OT29 FVRS1000                      | Debentures                  | 26-Nov-24 | Credit | Allotment                                  | CA |
| 320 | 1324079905 | INE348Y07FO2 | YOGAKSHEMAM LOANS LIMITED SR 2340 10.75 NCD 29OT29 FVRS1000                      | Debentures                  | 26-Nov-24 | Credit | Allotment                                  | CA |
| 321 | 1324079908 | INE348Y07FP9 | YOGAKSHEMAM LOANS LIMITED SR 2339 10.25 NCD 29OT29 FVRS1000                      | Debentures                  | 26-Nov-24 | Credit | Allotment                                  | CA |
| 322 | 1324079914 | INF179KC1HE2 | HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF                                   | Units                       | 26-Nov-24 | Debit  | Partial Redemption                         | CA |
| 323 | 1324079919 | INF0THA22010 | BHARAT INNOVATION FUND BHARAT INNOVATION FD CL A I - Restricted Tran             | Alternative Investment Fund | 26-Nov-24 | Credit | Conversion of SOA into Unit                | CA |
| 324 | 1324080016 | INF179KC1DJ0 | HDFC MUTUAL FUND NIFTY GROWTH SECTOR 15 ETF                                      | Units                       | 26-Nov-24 | Debit  | Partial Redemption                         | CA |
| 325 | 1324080017 | INF680P01422 | SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-                               | Units                       | 26-Nov-24 | Credit | Allotment                                  | CA |
| 326 | 1324080028 | INF247L01CI4 | MOTILAL OSWAL MUTUAL FUND MOTILAL OSWAL NIFTY REALTY ETF                         | Units                       | 26-Nov-24 | Credit | Allotment                                  | CA |
| 327 | 1324080031 | INE029H01015 | NUVO HEALTH AI PRIVATE LIMITED EQ                                                | Equity Shares               | 26-Nov-24 | Credit | Private Placement                          | CA |
| 328 | 1324080036 | INE0YF201010 | NUVO AI PRIVATE LIMITED EQ                                                       | Equity Shares               | 26-Nov-24 | Credit | Private Placement                          | CA |
| 329 | 1324080041 | INF0RNT22517 | AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-31-MAY-2023 - Restrict      | Alternative Investment Fund | 26-Nov-24 | Debit  | Partial Redemption                         | CA |
| 330 | 1324080042 | INF0RQA22015 | AEQUITAS EQUITY FUND AEQUITAS EQUITY SCH -I CL A - Restricted Tran               | Alternative Investment Fund | 26-Nov-24 | Debit  | Partial Redemption                         | CA |
| 331 | 1324080043 | INF0RQA22023 | AEQUITAS EQUITY FUND AEQUITAS EQUITY SCH -I CL B - Restricted Tran               | Alternative Investment Fund | 26-Nov-24 | Debit  | Partial Redemption                         | CA |
| 332 | 1324080044 | INF0RRC22019 | ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-A1 - Restrict | Alternative Investment Fund | 26-Nov-24 | Debit  | Partial Redemption                         | CA |
| 333 | 1324080045 | INF0SV422025 | HELIOS INDIA ALTERNATE FUND Helios India Rising FundClass C1 - Restricted        | Alternative Investment Fund | 26-Nov-24 | Debit  | Partial Redemption                         | CA |
| 334 | 1324080046 | INF0RRI22016 | BUOYANT CAPITAL AIF BUOYANT OPPRTNTIS STRATEGY CL A1 - Restricted                | Alternative Investment Fund | 26-Nov-24 | Debit  | Partial Redemption                         | CA |
| 335 | 1324080047 | INF0SV422108 | HELIOS INDIA ALTERNATE FUND Helios India Rising Fund IIClass C1 - Restrict       | Alternative Investment Fund | 26-Nov-24 | Debit  | Partial Redemption                         | CA |
| 336 | 1324080048 | INF0SV422173 | HELIOS INDIA ALTERNATE FUND Helios India Long Short Fd CL B1 - Restricted        | Alternative Investment Fund | 26-Nov-24 | Debit  | Partial Redemption                         | CA |
| 337 | 1324080049 | INF0R6722010 | OLD BRIDGE CAPITAL AIF OLD BRIDGE CAP MICRO STRATEGIES FD CL A - Rest            | Alternative Investment Fund | 26-Nov-24 | Credit | Allotment                                  | CA |
| 338 | 1324080050 | INF0R6722077 | OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL V - Restricted Trans             | Alternative Investment Fund | 26-Nov-24 | Credit | Allotment                                  | CA |
| 339 | 1324080051 | INF0RO422223 | 360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C1 - Restrict           | Alternative Investment Fund | 26-Nov-24 | Credit | Allotment                                  | CA |
| 340 | 1324080052 | INF0RO422249 | 360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C2 - Restrict           | Alternative Investment Fund | 26-Nov-24 | Credit | Allotment                                  | CA |

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| 341 | 1324080053 | INF0RO422421 | 360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL C1 - Restrict           | Alternative Investment Fund | 26-Nov-24 | Credit | Allotment              | CA |
| 342 | 1324080054 | INF0RO422A59 | 360 ONE OPPORTUNITIES FUND OPP FUND CL F1 - Restricted Transferability             | Alternative Investment Fund | 26-Nov-24 | Credit | Allotment              | CA |
| 343 | 1324080055 | INF0RO522BM7 | 360 ONE PRIVATE EQUITY FUND Special OPP FD SR 12 II A1 - Restricted Trans          | Alternative Investment Fund | 26-Nov-24 | Credit | Allotment              | CA |
| 344 | 1324080056 | INF0RO522BN5 | 360 ONE PRIVATE EQUITY FUND Special Oppor FD SR 12 II A2 - Restricted Tra          | Alternative Investment Fund | 26-Nov-24 | Credit | Allotment              | CA |
| 345 | 1324080057 | INF0RO522BP0 | 360 ONE PRIVATE EQUITY FUND Special Oppor FD SR 12 II A4 - Restricted Tra          | Alternative Investment Fund | 26-Nov-24 | Credit | Allotment              | CA |
| 346 | 1324080058 | INF0RO522BQ8 | 360 ONE PRIVATE EQUITY FUND Special Oppor FD SR 12 II A5 - Restricted Tra          | Alternative Investment Fund | 26-Nov-24 | Credit | Allotment              | CA |
| 347 | 1324080059 | INE103001017 | ANNU PROJECTS PRIVATE LIMITED EQ                                                   | Equity Shares               | 26-Nov-24 | Credit | Preferential Allotment | CA |
| 348 | 1324080060 | INE651J07887 | JM FINANCIAL CREDIT SOLUTIONS LIMITED TR BR BR NCD 02MR26 FVRS1LAC                 | Debentures                  | 26-Nov-24 | Debit  | Partial Redemption     | CA |
| 349 | 1324080061 | INE523H07BW7 | JM FINANCIAL PRODUCTS LIMITED TR DB 8.50 NCD 02JU25 FVRS10LAC                      | Debentures                  | 26-Nov-24 | Debit  | Partial Redemption     | CA |
| 350 | 1324080062 | INF0RO522GC7 | 360 ONE PRIVATE EQUITY FUND Special OPP FD SR 12 - Restricted Transferabi          | Alternative Investment Fund | 26-Nov-24 | Credit | Allotment              | CA |
| 351 | 1324080063 | INF0RO522GD5 | 360 ONE PRIVATE EQUITY FUND Special OPP FD SR 12 - Restricted Transferabi          | Alternative Investment Fund | 26-Nov-24 | Credit | Allotment              | CA |
| 352 | 1324080064 | INF0RO522GH6 | 360 ONE PRIVATE EQUITY FUND Special OPP FD SR 12 - Restricted Transferabi          | Alternative Investment Fund | 26-Nov-24 | Credit | Allotment              | CA |
| 353 | 1324080065 | INF0RO522HO0 | 360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13A - Restricted Transferab          | Alternative Investment Fund | 26-Nov-24 | Credit | Allotment              | CA |
| 354 | 1324080066 | INF0RO522HP7 | 360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13B - Restricted Transferab          | Alternative Investment Fund | 26-Nov-24 | Credit | Allotment              | CA |
| 355 | 1324080067 | INF0RO522HQ5 | 360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13C - Restricted Transferab          | Alternative Investment Fund | 26-Nov-24 | Credit | Allotment              | CA |
| 356 | 1324080068 | INF0ROO22011 | ALTACURA AI ABSOLUTE RETURN FUND LLP CLASS A1 - Restricted Transferability         | Alternative Investment Fund | 26-Nov-24 | Credit | Allotment              | CA |
| 357 | 1324080070 | INF0RP122CA8 | WHITE OAK INDIA EQUITY FUND VI Class A - 6W97A - Restricted Transferability        | Alternative Investment Fund | 26-Nov-24 | Credit | Allotment              | CA |
| 358 | 1324080071 | INF0RP122CB6 | WHITE OAK INDIA EQUITY FUND VI Class I - 6W97I - Restricted Transferability        | Alternative Investment Fund | 26-Nov-24 | Credit | Allotment              | CA |
| 359 | 1324080073 | INF0VV222016 | PLEASANT INVESTMENTS MANAGEMENT LLP Pleasant INVs MANA LLPCL A - Restricted Trans  | Alternative Investment Fund | 26-Nov-24 | Debit  | Partial Redemption     | CA |
| 360 | 1324080074 | INF0RRC22019 | ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-A1 - Restrict   | Alternative Investment Fund | 26-Nov-24 | Credit | Allotment              | CA |
| 361 | 1324080075 | INF0RRC22027 | ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-C1 - Restrict   | Alternative Investment Fund | 26-Nov-24 | Credit | Allotment              | CA |
| 362 | 1324080076 | INF0RRC22282 | ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL IND Special OPP FD CL A2 - Restricted T   | Alternative Investment Fund | 26-Nov-24 | Credit | Allotment              | CA |
| 363 | 1324080077 | INF0SV422173 | HELIOS INDIA ALTERNATE FUND Helios India Long Short Fd CL B1 - Restricted          | Alternative Investment Fund | 26-Nov-24 | Credit | Allotment              | CA |
| 364 | 1324080078 | INF0V2X22170 | AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-D-2 - Restricted Tra              | Alternative Investment Fund | 26-Nov-24 | Credit | Allotment              | CA |
| 365 | 1324080081 | INF0V2X22295 | AMPERSAND CAPITAL TRUST AMP GRW OPP FD SCH I CL D 3 - Restricted T                 | Alternative Investment Fund | 26-Nov-24 | Credit | Allotment              | CA |
| 366 | 1324080082 | INF0V2X22311 | AMPERSAND CAPITAL TRUST Growth Opp Fd Sch I CL D 5 - Restricted Trans              | Alternative Investment Fund | 26-Nov-24 | Credit | Allotment              | CA |
| 367 | 1324080083 | INF0RO522477 | 360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 4 CL S1 - Restricted Transfer          | Alternative Investment Fund | 26-Nov-24 | Credit | Allotment              | CA |
| 368 | 1324080084 | INF0RO522AZ1 | 360 ONE PRIVATE EQUITY FUND HLT CR OPPRTNTIS FD CL A1 - Restricted Transfe         | Alternative Investment Fund | 26-Nov-24 | Credit | Allotment              | CA |
| 369 | 1324080085 | INF0RO522BM7 | 360 ONE PRIVATE EQUITY FUND Special OPP FD SR 12 II A1 - Restricted Trans          | Alternative Investment Fund | 26-Nov-24 | Credit | Allotment              | CA |
| 370 | 1324080086 | INF0VIT22485 | MUMBAI ANGELS NETWORK ANGEL FUND - 1 VITRA-2024-2 CL B - Restricted Transferabilit | Alternative Investment Fund | 26-Nov-24 | Credit | Allotment              | CA |
| 371 | 1324080087 | INF0VIT22576 | MUMBAI ANGELS NETWORK ANGEL FUND - 1 GETSU 2024 1 CL A1 - Restricted Transferabil  | Alternative Investment Fund | 26-Nov-24 | Credit | Allotment              | CA |
| 372 | 1324080088 | INF0VIT22584 | MUMBAI ANGELS NETWORK ANGEL FUND - 1 GETSU 2024 1 CL A3 - Restricted Transferabil  | Alternative Investment Fund | 26-Nov-24 | Credit | Allotment              | CA |
| 373 | 1324080089 | INF0VIT22592 | MUMBAI ANGELS NETWORK ANGEL FUND - 1 GETSU 2024 1 CL B - Restricted Transferabili  | Alternative Investment Fund | 26-Nov-24 | Credit | Allotment              | CA |
| 374 | 1324080090 | INF0VIT22618 | MUMBAI ANGELS NETWORK ANGEL FUND - 1 GETSU 2024 1 CL C2 - Restricted Transferabil  | Alternative Investment Fund | 26-Nov-24 | Credit | Allotment              | CA |

|     |            |              |                                                                                             |                             |           |        |                        |    |
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| 375 | 1324080106 | INF0RO522BN5 | 360 ONE PRIVATE EQUITY FUND Special Oppor FD SR 12 II A2 - Restricted Tra                   | Alternative Investment Fund | 26-Nov-24 | Credit | Allotment              | CA |
| 376 | 1324080107 | INF0RO522BO3 | 360 ONE PRIVATE EQUITY FUND Special OPP FD SR 12 II A3 - Restricted Trans                   | Alternative Investment Fund | 26-Nov-24 | Credit | Allotment              | CA |
| 377 | 1324080108 | INF0RO522BP0 | 360 ONE PRIVATE EQUITY FUND Special Oppor FD SR 12 II A4 - Restricted Tra                   | Alternative Investment Fund | 26-Nov-24 | Credit | Allotment              | CA |
| 378 | 1324080109 | INF0RO522BQ8 | 360 ONE PRIVATE EQUITY FUND Special Oppor FD SR 12 II A5 - Restricted Tra                   | Alternative Investment Fund | 26-Nov-24 | Credit | Allotment              | CA |
| 379 | 1324080110 | INF0RO522BR6 | 360 ONE PRIVATE EQUITY FUND Special Oppor FD SR 12 II A6 - Restricted Tra                   | Alternative Investment Fund | 26-Nov-24 | Credit | Allotment              | CA |
| 380 | 1324080111 | INF0RO522CP8 | 360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL A1 - Restricted Transfer                   | Alternative Investment Fund | 26-Nov-24 | Credit | Allotment              | CA |
| 381 | 1324080112 | INF0RO522GC7 | 360 ONE PRIVATE EQUITY FUND Special OPP FD SR 12 - Restricted Transferabi                   | Alternative Investment Fund | 26-Nov-24 | Credit | Allotment              | CA |
| 382 | 1324080113 | INF0RO522GD5 | 360 ONE PRIVATE EQUITY FUND Special OPP FD SR 12 - Restricted Transferabi                   | Alternative Investment Fund | 26-Nov-24 | Credit | Allotment              | CA |
| 383 | 1324080114 | INF0RO522GE3 | 360 ONE PRIVATE EQUITY FUND Special OPP FD SR 12 - Restricted Transferabi                   | Alternative Investment Fund | 26-Nov-24 | Credit | Allotment              | CA |
| 384 | 1324080115 | INF0RO522GG8 | 360 ONE PRIVATE EQUITY FUND Special OPP FD SR 12 - Restricted Transferabi                   | Alternative Investment Fund | 26-Nov-24 | Credit | Allotment              | CA |
| 385 | 1324080117 | INF0RO522GH6 | 360 ONE PRIVATE EQUITY FUND Special OPP FD SR 12 - Restricted Transferabi                   | Alternative Investment Fund | 26-Nov-24 | Credit | Allotment              | CA |
| 386 | 1324080118 | INF0RO522HO0 | 360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13A - Restricted Transferab                   | Alternative Investment Fund | 26-Nov-24 | Credit | Allotment              | CA |
| 387 | 1324080119 | INF0RO522HP7 | 360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13B - Restricted Transferab                   | Alternative Investment Fund | 26-Nov-24 | Credit | Allotment              | CA |
| 388 | 1324080120 | INF0RO522HQ5 | 360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13C - Restricted Transferab                   | Alternative Investment Fund | 26-Nov-24 | Credit | Allotment              | CA |
| 389 | 1324080121 | INF0RO522HR3 | 360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13D - Restricted Transferab                   | Alternative Investment Fund | 26-Nov-24 | Credit | Allotment              | CA |
| 390 | 1324080122 | INF0RO522HT9 | 360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13I - Restricted Transferab                   | Alternative Investment Fund | 26-Nov-24 | Credit | Allotment              | CA |
| 391 | 1324080123 | INF0RRC22019 | ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-A1 - Restrict            | Alternative Investment Fund | 26-Nov-24 | Credit | Allotment              | CA |
| 392 | 1324080124 | INF0RRC22282 | ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL IND Special OPP FD CL A2 - Restricted T            | Alternative Investment Fund | 26-Nov-24 | Credit | Allotment              | CA |
| 393 | 1324080126 | INF0RRI22016 | BUOYANT CAPITAL AIF BUOYANT OPPRTNIS STRATEGY CL A1 - Restricted                            | Alternative Investment Fund | 26-Nov-24 | Credit | Allotment              | CA |
| 394 | 1324080128 | INF0RRI22057 | BUOYANT CAPITAL AIF BUOYANT OPPRTNIS STRATEGY CL A5 - Restricted                            | Alternative Investment Fund | 26-Nov-24 | Credit | Allotment              | CA |
| 395 | 1324080129 | INF0RRI22297 | BUOYANT CAPITAL AIF BUOYANT OPP STRAT CL A6_16022024 - Restricted                           | Alternative Investment Fund | 26-Nov-24 | Credit | Allotment              | CA |
| 396 | 1324080130 | INF0RRI22578 | BUOYANT CAPITAL AIF BUOY OPPPO B1 16112024 - Restricted Transfera                           | Alternative Investment Fund | 26-Nov-24 | Credit | Allotment              | CA |
| 397 | 1324080158 | INF0QS022285 | NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Income Plus CL A1 - Restricted Transferab      | Alternative Investment Fund | 26-Nov-24 | Credit | Allotment              | CA |
| 398 | 1324080159 | INF0QS022293 | NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Income Plus CL A2 - Restricted Transferab      | Alternative Investment Fund | 26-Nov-24 | Credit | Allotment              | CA |
| 399 | 1324080165 | INF0W3B22082 | SBI ALTERNATIVE EQUITY FUND SBI OPT EQ CL A4 08 GRW - Restricted Transf                     | Alternative Investment Fund | 26-Nov-24 | Debit  | Partial Redemption     | CA |
| 400 | 1324080178 | INF0T5322016 | OCM INDIA OPPORTUNITIES XII ALTERNATE INVESTM CLASS A-SCHEME I - Restricted Transferability | Alternative Investment Fund | 26-Nov-24 | Debit  | Partial Redemption     | CA |
| 401 | 1324075831 | INE0WB101018 | AMLGO LABS PRIVATE LIMITED EQ                                                               | Equity Shares               | 25-Nov-24 | Credit | Preferential Allotment | CA |
| 402 | 1324075849 | INF760K01068 | CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY                                 | Mutual Fund Units (TRASE)   | 25-Nov-24 | Debit  | Redemption             | CA |
| 403 | 1324075850 | INF760K01167 | CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED                        | Mutual Fund Units (TRASE)   | 25-Nov-24 | Debit  | Redemption             | CA |
| 404 | 1324075851 | INF769K01ES4 | MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP                                      | Mutual Fund Units (TRASE)   | 25-Nov-24 | Debit  | Redemption             | CA |
| 405 | 1324075852 | INF769K01BI1 | MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP                        | Mutual Fund Units (TRASE)   | 25-Nov-24 | Debit  | Redemption             | CA |
| 406 | 1324075853 | INF769K01010 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED                                  | Mutual Fund Units (TRASE)   | 25-Nov-24 | Debit  | Redemption             | CA |
| 407 | 1324075855 | INF769K01LD1 | MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW                                   | Mutual Fund Units (TRASE)   | 25-Nov-24 | Debit  | Redemption             | CA |
| 408 | 1324075856 | INF769K01GK6 | MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND DR GRWTH                                  | Mutual Fund Units (TRASE)   | 25-Nov-24 | Debit  | Redemption             | CA |

|     |            |              |                                                                                    |                              |           |       |                       |    |
|-----|------------|--------------|------------------------------------------------------------------------------------|------------------------------|-----------|-------|-----------------------|----|
| 409 | 1324075857 | INF769K01MO6 | MIRAE ASSET MUTUAL FUND NIFTY 50<br>IDXF-DG-IDCW-REINVESTMENT-                     | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Debit | Redemption            | CA |
| 410 | 1324075858 | INF769K01119 | MIRAE ASSET MUTUAL FUND EMERGING<br>BLUECHIP REG PLIDCWREIVST OPEN                 | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Debit | Redemption            | CA |
| 411 | 1324075859 | INF769K01HW9 | MIRAE ASSET MUTUAL FUND NIFTY INDIA<br>MFG ETF FOF RG GRWTH                        | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Debit | Redemption            | CA |
| 412 | 1324075860 | INF769K01LR1 | MIRAE ASSET MUTUAL FUND NIFTY200<br>ALPHA 30 ETF FOF RGGRWTH                       | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Debit | Redemption            | CA |
| 413 | 1324075861 | INF769K01EU0 | MIRAE ASSET MUTUAL FUND FOCUSED<br>FUND DIRECT GROWTH OP                           | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Debit | Redemption            | CA |
| 414 | 1324075862 | INF769K01EA2 | MIRAE ASSET MUTUAL FUND HEALTHCARE<br>FD REG GROWTH                                | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Debit | Redemption            | CA |
| 415 | 1324075863 | INF769K01HK4 | MIRAE ASSET MUTUAL FUND MONEY<br>MARKET FUND REGULAR PLAN GROWTH                   | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Debit | Redemption            | CA |
| 416 | 1324075864 | INF769K01FA9 | MIRAE ASSET MUTUAL FUND ASST MID CAP<br>FD DIRECT GROWTH OP                        | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Debit | Redemption            | CA |
| 417 | 1324075865 | INF769K01937 | MIRAE ASSET MUTUAL FUND ULTRA SHORT<br>TERM BOND-INSTI.- GROWTH-OPEN               | Units                        | 25-Nov-24 | Debit | Partial<br>Redemption | CA |
| 418 | 1324075866 | INF247L01957 | MOTILAL OSWAL MUTUAL FUND NIFTY 500<br>INDEX FD DR GRW                             | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Debit | Redemption            | CA |
| 419 | 1324075867 | INF247L01AH0 | MOTILAL OSWAL MUTUAL FUND S&P 500<br>INDEX FUND RG GRW                             | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Debit | Redemption            | CA |
| 420 | 1324075868 | INF247L01726 | MOTILAL OSWAL MUTUAL FUND LIQUID FD<br>REG GROWTH OP                               | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Debit | Redemption            | CA |
| 421 | 1324075869 | INF247L01CO2 | MOTILAL OSWAL MUTUAL FUND MULTI CAP<br>FD-RG-GROWTH-                               | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Debit | Redemption            | CA |
| 422 | 1324075870 | INF247L01478 | MOTILAL OSWAL MUTUAL FUND FLEXICAP<br>REG GROWTH OP                                | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Debit | Redemption            | CA |
| 423 | 1324075871 | INF247L01213 | MOTILAL OSWAL MUTUAL FUND ULTRA<br>SHORT TERM BOND FD REGULAR GROWTH               | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Debit | Redemption            | CA |
| 424 | 1324075872 | INF251K01ON3 | BARODA BNP PARIBAS MUTUAL FUND<br>ARBTRG FD-REG-GROWTH-OPEN ENDED                  | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Debit | Redemption            | CA |
| 425 | 1324075873 | INF955L01153 | BARODA BNP PARIBAS MUTUAL FUND<br>SHORT TERM BOND FUND PLAN A GROWTH<br>OPEN ENDED | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Debit | Redemption            | CA |
| 426 | 1324075874 | INF251K01894 | BARODA BNP PARIBAS MUTUAL FUND LRG<br>CAP FD GROWTH OPEN ENDED                     | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Debit | Redemption            | CA |
| 427 | 1324075875 | INF204K01489 | NIPPON INDIA MUTUAL FUND MULT CAP FD<br>GR PL-GR OPT-OPEN ED                       | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Debit | Redemption            | CA |
| 428 | 1324075876 | INF204K01AE0 | NIPPON INDIA MUTUAL FUND POWER &<br>INFR FD- GR OPT-OPEN ENDED                     | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Debit | Redemption            | CA |
| 429 | 1324075877 | INF204K01BU4 | NIPPON INDIA MUTUAL FUND GILT<br>SEC.FUND -GR OPT- OPEN ENDED                      | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Debit | Redemption            | CA |
| 430 | 1324075878 | INF843K01047 | EDELWEISS MUTUAL FUND EQUITY OPP FD<br>- GROWTH -OPEN ENDED                        | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Debit | Redemption            | CA |
| 431 | 1324075879 | INF754K01SG1 | EDELWEISS MUTUAL FUND TECHNOLOGY<br>FD -RG -GROWTH                                 | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Debit | Redemption            | CA |
| 432 | 1324075880 | INF843K01344 | EDELWEISS MUTUAL FUND MONEY MARKET<br>FUND RETAIL GROWTH OPEN ED                   | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Debit | Redemption            | CA |
| 433 | 1324075881 | INF754K01PF9 | EDELWEISS MUTUAL FUND CRISILIBX 50-50<br>GLT PLSSDLAPR2037 IDX DR GRWT             | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Debit | Redemption            | CA |
| 434 | 1324075882 | INF754K01EA4 | EDELWEISS MUTUAL FUND ARBITRAGE<br>FUND DIR GROWTH                                 | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Debit | Redemption            | CA |
| 435 | 1324075883 | INF754K01046 | EDELWEISS MUTUAL FUND TOP 100 FUND<br>REG-GROWTH-OPEN ED                           | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Debit | Redemption            | CA |
| 436 | 1324075884 | INF843K01FK1 | EDELWEISS MUTUAL FUND INDIA BANKING<br>& PSU DEBT FD REGULAR GROWTH OP             | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Debit | Redemption            | CA |
| 437 | 1324075885 | INF754K01EF3 | EDELWEISS MUTUAL FUND ARBITRAGE<br>FUND REG GROWTH                                 | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Debit | Redemption            | CA |
| 438 | 1324075886 | INF754K01LC5 | EDELWEISS MUTUAL FUND EDELWEISS US<br>FD FD RG GW                                  | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Debit | Redemption            | CA |
| 439 | 1324075887 | INF754K01RW0 | EDELWEISS MUTUAL FUND MULTICAP<br>FUND RG GRWT                                     | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Debit | Redemption            | CA |
| 440 | 1324075888 | INF843K01AU1 | EDELWEISS MUTUAL FUND GREATER CHINA<br>EQUITYOFFSHORE FD DIRECT GROWTH             | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Debit | Redemption            | CA |
| 441 | 1324075889 | INF754K01LL6 | EDELWEISS MUTUAL FUND BHARAT BOND<br>FOF REG GW 16AP31                             | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Debit | Redemption            | CA |
| 442 | 1324075890 | INF754K01285 | EDELWEISS MUTUAL FUND BALANCED ADV<br>FD REG-GROWTH - OPEN ED                      | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Debit | Redemption            | CA |
| 443 | 1324075891 | INF843K01021 | EDELWEISS MUTUAL FUND INDIA MID AND<br>SMALL CAP FD - DIVI PAYOUT OPEN             | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Debit | Redemption            | CA |

|     |            |              |                                                                     |                           |           |       |            |    |
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| 444 | 1324075892 | INF843K01138 | EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED     | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 445 | 1324075893 | INF754K01SA4 | EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT                         | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 446 | 1324075894 | INF754K01BS2 | EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 447 | 1324075895 | INF754K01JJ4 | EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP                          | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 448 | 1324075896 | INF754K01SW8 | EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-                            | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 449 | 1324075897 | INF754K01GM4 | EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN             | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 450 | 1324075898 | INF754K01MD1 | EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD 2026 DR GRW | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 451 | 1324075899 | INF846K014F5 | AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI      | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 452 | 1324075900 | INF846K012I3 | AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH       | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 453 | 1324075901 | INF846K01537 | AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP                | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 454 | 1324075902 | INF0K1H01099 | SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR              | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 455 | 1324075903 | INF0K1H01206 | SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW                           | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 456 | 1324075904 | INF397L01JO0 | LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP                           | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 457 | 1324075905 | INF767K01QV6 | LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH              | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 458 | 1324075906 | INF767K01IS9 | LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED                       | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 459 | 1324075907 | INF767K01071 | LIC MUTUAL FUND FLEXICAP FUND GROWTH                                | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 460 | 1324075908 | INF767K01139 | LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED           | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 461 | 1324075909 | INF767K01501 | LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 462 | 1324075910 | INF767K01RO9 | LIC MUTUAL FUND MANUFACTURING FD - REGULAR-GRW                      | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 463 | 1324075911 | INF192K01NE0 | JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 464 | 1324075912 | INF192K01HL7 | JM FINANCIAL MUTUAL FUND EQ HYBRID FD MNTLY IDCWPAY                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 465 | 1324075913 | INF192K01882 | JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH                           | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 466 | 1324075914 | INF192K01544 | JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH                        | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 467 | 1324075915 | INF192K01CM6 | JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN             | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 468 | 1324075916 | INF192K01619 | JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPA                        | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 469 | 1324075917 | INF137A01037 | JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH                          | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 470 | 1324075918 | INF192K01635 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH                       | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 471 | 1324075919 | INF192K01MS2 | JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH            | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 472 | 1324075920 | INF205K01189 | INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED               | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 473 | 1324075921 | INF205K011Q3 | INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH    | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 474 | 1324075922 | INF205K01TM0 | INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH                       | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 475 | 1324075923 | INF205K01HM5 | INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 476 | 1324075924 | INF205K01HY0 | INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH          | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 477 | 1324075928 | INF205K01MV6 | INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED       | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 478 | 1324075929 | INF205K01CD5 | INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |

|     |            |              |                                                               |                           |           |       |            |    |
|-----|------------|--------------|---------------------------------------------------------------|---------------------------|-----------|-------|------------|----|
| 479 | 1324075930 | INF205K01CF0 | INVESCO MUTUAL FUND INFRASTRUCTUREFD -IDCWREIST OPEN ENDED    | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 480 | 1324075931 | INF205K01338 | INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED     | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 481 | 1324075932 | INF205K01353 | INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED        | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 482 | 1324075933 | INF205K01NG5 | INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED  | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 483 | 1324075934 | INF205KA1460 | INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH              | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 484 | 1324075935 | INF205KA1957 | INVESCO MUTUAL FUND TECHNOLOGY RG IDCWREI                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 485 | 1324075936 | INF205K01SD1 | INVESCO MUTUAL FUND IND MONEY MKRT FD GROWTH                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 486 | 1324075937 | INF205K01247 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 487 | 1324075938 | INF846K01B44 | AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI                        | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 488 | 1324075939 | INF846K01E90 | AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH            | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 489 | 1324075940 | INF846K01K01 | AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP                | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 490 | 1324075941 | INF846K01VS4 | AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP            | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 491 | 1324075942 | INF846K016E3 | AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH            | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 492 | 1324075943 | INF846K016X3 | AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI          | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 493 | 1324075944 | INF846K016H6 | AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH     | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 494 | 1324075945 | INF846K01CR6 | AXIS MUTUAL FUND BNKNG & PSU DBT FD DIRECT GROWTH             | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 495 | 1324075946 | INF846K01CH7 | AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED      | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 496 | 1324075947 | INF846K010S6 | AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH      | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 497 | 1324075948 | INF846K014G3 | AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH          | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 498 | 1324075949 | INF846K01DP8 | AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 499 | 1324075950 | INF846K01164 | AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 500 | 1324075951 | INF846K01B51 | AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 501 | 1324075953 | INF846K01G23 | AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH              | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 502 | 1324075954 | INF846K011A2 | AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH               | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 503 | 1324075955 | INF846K01BP2 | AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED      | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 504 | 1324075956 | INF846K019N8 | AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH                | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 505 | 1324075957 | INF846K01644 | AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED        | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 506 | 1324075958 | INF846K017E1 | AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT       | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 507 | 1324075959 | INF846K01180 | AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT                | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 508 | 1324075960 | INF846K01X30 | AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH    | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 509 | 1324075961 | INF846K01420 | AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED       | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 510 | 1324075962 | INF846K013S0 | AXIS MUTUAL FUND INDIA MFG FD RG GRWTH                        | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 511 | 1324075963 | INF846K018W1 | AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGGROWTH               | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 512 | 1324075964 | INF846K013C4 | AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH               | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 513 | 1324075965 | INF846K01768 | AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |

|     |            |              |                                                                         |                           |           |       |            |    |
|-----|------------|--------------|-------------------------------------------------------------------------|---------------------------|-----------|-------|------------|----|
| 514 | 1324075966 | INF846K01S52 | AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH                             | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 515 | 1324075967 | INF846K01AX8 | AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 516 | 1324075968 | INF846K01917 | AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 517 | 1324075969 | INF846K01A52 | AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 518 | 1324075970 | INF251K01QW9 | BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH             | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 519 | 1324075971 | INF955L01HY8 | BARODA BNP PARIBAS MUTUAL FUND MONEY MARKET FUND REG GROWTH             | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 520 | 1324075972 | INF251K01SO2 | BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 521 | 1324075973 | INF955L01HC4 | BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP        | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 522 | 1324075974 | INF955L01674 | BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH             | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 523 | 1324075975 | INF251K01RC9 | BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 524 | 1324075976 | INF955L01JR8 | BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW       | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 525 | 1324075977 | INF955L01484 | BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END   | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 526 | 1324075978 | INF251K01OW4 | BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 527 | 1324075979 | INF251K01TM4 | BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-                         | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 528 | 1324075980 | INF251K01PQ3 | BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH         | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 529 | 1324075981 | INF955L01JX6 | BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BOND FUND RG PL GRW      | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 530 | 1324075982 | INF251K01TB7 | BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-               | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 531 | 1324075983 | INF251K01AW3 | BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 532 | 1324075984 | INF955L01831 | BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A IDCWPY | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 533 | 1324075985 | INF251K01SA1 | BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH           | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 534 | 1324075986 | INF0GCD01719 | TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-                               | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 535 | 1324075987 | INF0GCD01198 | TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH                       | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 536 | 1324075988 | INF0J8L01131 | NJ MUTUAL FUND FLEXICAP FD-RG PL-GR                                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 537 | 1324075989 | INF0J8L01073 | NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH                       | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 538 | 1324075990 | INF0J8L01057 | NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH                        | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 539 | 1324075991 | INF0J8L01024 | NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH                            | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 540 | 1324075992 | INF204KC1493 | NIPPON INDIA MUTUAL FUND NIFTY AAACPSE BDPLUSDL-APR27MTR 60-40IDX30AP27 | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 541 | 1324075993 | INF204K01XO1 | NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN    | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 542 | 1324075994 | INF204K01ZU3 | NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR GRW                        | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 543 | 1324075995 | INF204KB1ZL9 | NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG ANNLDICWREINV            | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 544 | 1324075996 | INF204K01ZH0 | NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 545 | 1324075997 | INF204K01FW1 | NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED                       | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 546 | 1324075998 | INF204K01GE7 | NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 547 | 1324075999 | INF204KB12W7 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT          | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 548 | 1324076000 | INF204K01Y1  | NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED            | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |

|     |            |              |                                                                  |                           |           |       |            |    |
|-----|------------|--------------|------------------------------------------------------------------|---------------------------|-----------|-------|------------|----|
| 549 | 1324076001 | INF204K01968 | NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED        | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 550 | 1324076002 | INF204KC1BV8 | NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-        | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 551 | 1324076003 | INF204K01307 | NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END   | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 552 | 1324076004 | INF204K01562 | NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP         | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 553 | 1324076005 | INF966L01CA6 | QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 554 | 1324076006 | INF966L01CQ2 | QUANT MUTUAL FUND TECK FD-RG PL -GR                              | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 555 | 1324076007 | INF966L01AH5 | QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 556 | 1324076008 | INF204K01G52 | NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH           | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 557 | 1324076009 | INF204K01YH3 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH            | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 558 | 1324076010 | INF204K01I92 | NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 559 | 1324076011 | INF204KC1CE2 | NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-          | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 560 | 1324076012 | INF204KC1BY2 | NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -DR -GROWTH-        | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 561 | 1324076013 | INF204KC1CX2 | NIPPON INDIA MUTUAL FUND 500 EQL WGHRT RG GRWTH                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 562 | 1324076014 | INF789F01513 | UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END     | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 563 | 1324076015 | INF789F1AYQ3 | UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH         | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 564 | 1324076016 | INF789FC12T1 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH                | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 565 | 1324076017 | INF789F01JQ5 | UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 566 | 1324076018 | INF789F01OT9 | UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN          | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 567 | 1324076019 | INF789F1AZG1 | UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW                | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 568 | 1324076020 | INF789FB1RJ0 | UTI MUTUAL FUND ARBTG FD REG GROWTH                              | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 569 | 1324076021 | INF789F1AUS7 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW            | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 570 | 1324076022 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH                | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 571 | 1324076023 | INF789F1AUT5 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW            | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 572 | 1324076024 | INF789F01372 | UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH                | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 573 | 1324076025 | INF789F01JN2 | UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 574 | 1324076026 | INF789F01299 | UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END        | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 575 | 1324076027 | INF966L01CZ3 | QUANT MUTUAL FUND MOMENTUM FD DR GRW                             | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 576 | 1324076028 | INF0K1H01172 | SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH            | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 577 | 1324076029 | INF0K1H01016 | SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH                | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 578 | 1324076030 | INF0QA701862 | BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-         | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 579 | 1324076031 | INF0QA701797 | BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-       | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 580 | 1324076032 | INF0QA701094 | BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH               | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 581 | 1324076033 | INF0QA701730 | BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW            | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 582 | 1324076034 | INF0QA701557 | BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW            | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 583 | 1324076035 | INF0QA701680 | BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |

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|-----|------------|--------------|----------------------------------------------------------------------|---------------------------|-----------|-------|------------|----|
| 584 | 1324076036 | INF0QA701383 | BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 585 | 1324076037 | INF0QA701441 | BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH              | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 586 | 1324076038 | INF204K01KN0 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 587 | 1324076039 | INF204K01EF9 | NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 588 | 1324076040 | INF204K01VA4 | NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH               | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 589 | 1324076041 | INF204K01323 | NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED                | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 590 | 1324076042 | INF204KA1V94 | NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 591 | 1324076043 | INF204K01K15 | NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 592 | 1324076045 | INF204K01E3  | NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED         | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 593 | 1324076046 | INF204KC1BL9 | NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR                           | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 594 | 1324076047 | INF204KB16V0 | NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 595 | 1324076048 | INF204K01604 | NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED             | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 596 | 1324076049 | INF204K01FQ3 | NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH                           | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 597 | 1324076050 | INF204K01I50 | NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 598 | 1324076051 | INF204K01AQ4 | NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED              | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 599 | 1324076052 | INF204KA12G2 | NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP  | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 600 | 1324076053 | INF789F1AUO6 | UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 601 | 1324076054 | INF204K01IA1 | NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED         | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 602 | 1324076055 | INF204KB15Z3 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH     | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 603 | 1324076056 | INF204KC1097 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH           | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 604 | 1324076057 | INF204KB1ZB0 | NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH                | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 605 | 1324076058 | INF789F01976 | UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 606 | 1324076059 | INF789F01844 | UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED                           | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 607 | 1324076060 | INF789F1AYT7 | UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH          | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 608 | 1324076061 | INF789F01AG5 | UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH                       | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 609 | 1324076062 | INF789FC11T3 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 610 | 1324076063 | INF789F1AYV3 | UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 611 | 1324076064 | INF789F01869 | UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH                         | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 612 | 1324076065 | INF789F01XQ6 | UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 613 | 1324076066 | INF789F01570 | UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 614 | 1324076067 | INF789F01AP6 | UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH                      | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 615 | 1324076068 | INF789F01PH1 | UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN               | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 616 | 1324076069 | INF789F01695 | UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH                           | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 617 | 1324076070 | INF189A01038 | UTI-MASTERSHARE UNIT SCHEME                                          | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 618 | 1324076071 | INF789F01810 | UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED                            | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |

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| 619 | 1324076072 | INF789FB1S71 | UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH                               | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 620 | 1324076073 | INF789F01604 | UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH                            | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 621 | 1324076074 | INF205K01BC9 | INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 622 | 1324076075 | INF205K01DN2 | INVESCO MUTUAL FUND IND MULTICAP FD GROWTH                            | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 623 | 1324076076 | INF205K01304 | INVESCO MUTUAL FUND IND LRGCAP FD GROWTH                              | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 624 | 1324076077 | INF205K01320 | INVESCO MUTUAL FUND IND LRGCAPFD IDCWPY                               | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 625 | 1324076078 | INF205K011T7 | INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 626 | 1324076079 | INF205KA1114 | INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT                        | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 627 | 1324076080 | INF205K014T1 | INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 628 | 1324076081 | INF205K01B15 | INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH              | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 629 | 1324076082 | INF205KA1270 | INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH       | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 630 | 1324076083 | INF205KA1874 | INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW                        | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 631 | 1324076084 | INF205KA1932 | INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT                               | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 632 | 1324076085 | INF205K01122 | INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED              | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 633 | 1324076086 | INF082J01127 | QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 634 | 1324076087 | INF204KA1T56 | NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP              | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 635 | 1324076091 | INF204KC1DG5 | NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW              | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 636 | 1324076092 | INF204K01UE8 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 637 | 1324076093 | INF204K01XZ7 | NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH          | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 638 | 1324076094 | INF204K01HY3 | NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 639 | 1324076095 | INF204KC1584 | NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH  | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 640 | 1324076096 | INF204K01FL4 | NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 641 | 1324076097 | INF204K01GB3 | NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED                      | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 642 | 1324076098 | INF204K01539 | NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUYOT OP                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 643 | 1324076099 | INF204KC1DD2 | NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW           | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 644 | 1324076100 | INF204K01GC1 | NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAUYOT OPEN ED                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 645 | 1324076101 | INF204K01XF9 | NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH          | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 646 | 1324076102 | INF204K01E54 | NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN   | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 647 | 1324076103 | INF204K01927 | NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED               | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 648 | 1324076104 | INF204KB1W91 | NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT                       | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 649 | 1324076105 | INF204KC1279 | NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH       | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 650 | 1324076106 | INF204KB1Q65 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 651 | 1324076107 | INF204K01EV6 | NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW                          | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 652 | 1324076108 | INF204K01UN9 | NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH                      | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 653 | 1324076109 | INF760K01050 | CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |

|     |            |              |                                                                       |                           |           |       |            |    |
|-----|------------|--------------|-----------------------------------------------------------------------|---------------------------|-----------|-------|------------|----|
| 654 | 1324076110 | INF760K01KL5 | CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR                           | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 655 | 1324076111 | INF760K01795 | CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 656 | 1324076112 | INF760K01258 | CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWPY - OPEN ED     | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 657 | 1324076113 | INF760K01JC6 | CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH                       | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 658 | 1324076114 | INF760K01AR3 | CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH               | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 659 | 1324076115 | INF760K01BM2 | CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 660 | 1324076116 | INF247L01965 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH          | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 661 | 1324076117 | INF760K01KR2 | CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH          | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 662 | 1324076118 | INF760K01AS1 | CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY                | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 663 | 1324076119 | INF760K01LA6 | CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH                       | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 664 | 1324076120 | INF760K01274 | CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED     | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 665 | 1324076121 | INF247L01981 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY             | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 666 | 1324076122 | INF247L01CX3 | MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-                        | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 667 | 1324076123 | INF247L01DM4 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW           | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 668 | 1324076124 | INF247L01BV9 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 669 | 1324076125 | INF247L01DD3 | MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 670 | 1324076126 | INF247L01718 | MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP           | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 671 | 1324076127 | INF247L01BR7 | MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 672 | 1324076128 | INF247L01932 | MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW               | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 673 | 1324076129 | INF247L01DF8 | MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN              | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 674 | 1324076130 | INF247L01BY3 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 675 | 1324076131 | INF247L01734 | MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP                      | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 676 | 1324076132 | INF247L01DR3 | MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPTY-               | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 677 | 1324076133 | INF247L01CV7 | MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-                | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 678 | 1324076134 | INF247L01CY1 | MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 679 | 1324076135 | INF247L01429 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP     | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 680 | 1324076136 | INF966L01911 | QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN                       | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 681 | 1324076137 | INF966L01BF7 | QUANT MUTUAL FUND GILT FUND DIRECT PLAN GROWTH                        | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 682 | 1324076138 | INF966L01721 | QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 683 | 1324076139 | INF966L01887 | QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN                        | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 684 | 1324076140 | INF966L01614 | QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN                         | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 685 | 1324076141 | INF966L01BC4 | QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 686 | 1324076142 | INF966L01BU6 | QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 687 | 1324076143 | INF966L01457 | QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 688 | 1324076144 | INF966L01317 | QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED                       | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |

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|-----|------------|--------------|--------------------------------------------------------------------------|------------------------------|-----------|-------|------------|----|
| 689 | 1324076145 | INF966L01DI7 | QUANT MUTUAL FUND CONSUMPTION FD-<br>RG -GRW                             | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 690 | 1324076146 | INF966L01200 | QUANT MUTUAL FUND MULTI ASSET FD<br>GROWTH OPEN ENDED                    | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 691 | 1324076147 | INF966L01234 | QUANT MUTUAL FUND ACTIVE FUND<br>GROWTH OPEN ENDED                       | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 692 | 1324076148 | INF966L01341 | QUANT MUTUAL FUND LARGE & MID CAP<br>FUND GROWTH OPEN ENDED              | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 693 | 1324076149 | INF966L01AW4 | QUANT MUTUAL FUND LARGE CAP FUND<br>REGULAR PLAN GROWTH                  | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 694 | 1324076150 | INF760K01282 | CANARA ROBECO MUTUAL FUND CONS<br>HYBRD FD REGULAR GROWTH OPEN ED        | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 695 | 1324076151 | INF760K01KF7 | CANARA ROBECO MUTUAL FUND BANKING<br>& PSU DEBT FUND REGULAR PLAN GROWTH | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 696 | 1324076152 | INF760K01AT9 | CANARA ROBECO MUTUAL FUND BLUECHIP<br>EQFD REGULAR IDCWREIST             | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 697 | 1324076153 | INF760K01DC9 | CANARA ROBECO MUTUAL FUND ULTRA<br>SHRT TRM FD REGULAR GROWTH            | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 698 | 1324076154 | INF760K01019 | CANARA ROBECO MUTUAL FUND FLEXICAP<br>FD REG GROWTH                      | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 699 | 1324076155 | INF760K01CW9 | CANARA ROBECO MUTUAL FUND LIQUID FD<br>REGULAR GROWTH                    | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 700 | 1324076156 | INF760K01175 | CANARA ROBECO MUTUAL FUND<br>EMERGING EQUITIES REGULAR IDCWPY<br>OPEN    | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 701 | 1324076157 | INF760K01JT0 | CANARA ROBECO MUTUAL FUND FOCUSED<br>EQUITY FUND RG GRWTH                | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 702 | 1324076158 | INF760K01JD4 | CANARA ROBECO MUTUAL FUND SMLL<br>CPFD DIR IDCWPY                        | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 703 | 1324076159 | INF760K01GY6 | CANARA ROBECO MUTUAL FUND CORP BD<br>FD REGULAR GROWTH                   | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 704 | 1324076160 | INF760K01JZ7 | CANARA ROBECO MUTUAL FUND VALUE<br>FUND REGULAR PLAN GROWTH              | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 705 | 1324076161 | INF760K01JF9 | CANARA ROBECO MUTUAL FUND SMLL CP<br>FD REG GROWTH                       | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 706 | 1324076162 | INF760K01183 | CANARA ROBECO MUTUAL FUND<br>EMERGING EQUITIES REGULAR IDCWREIST<br>OPEN | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 707 | 1324076163 | INF760K01241 | CANARA ROBECO MUTUAL FUND CONSMR<br>TRENDS FD REGULAR GROWTH             | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 708 | 1324076164 | INF754K01PZ7 | EDELWEISS MUTUAL FUND NIFTY<br>MIDCAP150 MMTM 50IDX FD RG GRWTH          | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 709 | 1324076165 | INF843K01KN5 | EDELWEISS MUTUAL FUND IND ECO<br>RESURGENCE FD REG PL GROWTH OP          | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 710 | 1324076166 | INF754K01JK2 | EDELWEISS MUTUAL FUND SMLL CPFD REG<br>IDCW OP                           | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 711 | 1324076167 | INF754K01GZ6 | EDELWEISS MUTUAL FUND LIQUID FUND<br>REG GROWTH OPEN ENDED               | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 712 | 1324076168 | INF754K01MH2 | EDELWEISS MUTUAL FUND RECENTLY<br>LISTED IPO FUND REGULAR PLAN GROWTH    | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 713 | 1324076169 | INF846K01V32 | AXIS MUTUAL FUND ALL SEASONS DBTFD<br>OFFD RG PL ANL IDCWPY              | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 714 | 1324076170 | INF846K01412 | AXIS MUTUAL FUND LIQUID FUND - REG<br>PLAN -GROWTH- OPEN ED              | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 715 | 1324076171 | INF846K01CX4 | AXIS MUTUAL FUND LIQUID FUND DIRECT<br>PLAN GROWTH OPEN ENDED            | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 716 | 1324076172 | INF846K01Z53 | AXIS MUTUAL FUND GLOBAL INNOVATION<br>FOF RG GRWTH                       | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 717 | 1324076173 | INF846K01CQ8 | AXIS MUTUAL FUND FOCUSED 25 FUND<br>DIRECT GROWTH OPEN ENDED             | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 718 | 1324076174 | INF846K01Y62 | AXIS MUTUAL FUND GREATER CHINA<br>EQUITY FOF RG GRWTH                    | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 719 | 1324076175 | INF846K015L0 | AXIS MUTUAL FUND LNGDURFD RG PL GR                                       | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 720 | 1324076176 | INF846K01QC8 | AXIS MUTUAL FUND ARBITRAGE FD REG<br>GROWTH OP                           | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 721 | 1324076177 | INF846K012W4 | AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-<br>GROWTH-                        | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 722 | 1324076178 | INF846K013T8 | AXIS MUTUAL FUND US TRS DYNMC BD ETF<br>FOF-RG-GRWTH                     | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 723 | 1324076179 | INF846K01Y05 | AXIS MUTUAL FUND SPECIAL SITUATIONS<br>FDRG GRW OP                       | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |

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|-----|------------|--------------|----------------------------------------------------------------------|---------------------------|-----------|-------|------------|----|
| 724 | 1324076180 | INF846K01C15 | AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP                        | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 725 | 1324076181 | INF846K01J79 | AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP                             | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 726 | 1324076182 | INF846K01AL3 | AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED                         | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 727 | 1324076183 | INF846K01E1I | AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 728 | 1324076184 | INF846K01K35 | AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH                       | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 729 | 1324076185 | INF846K01693 | AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH                          | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 730 | 1324076186 | INF846K01859 | AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 731 | 1324076187 | INF846K01EH3 | AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED                | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 732 | 1324076188 | INF846K016D5 | AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 733 | 1324076189 | INF846K010X6 | AXIS MUTUAL FUND CONSUMPTIONFD-RG - GRW                              | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 734 | 1324076190 | INF663L01DV3 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN  | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 735 | 1324076191 | INF173K01NB6 | SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP                | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 736 | 1324076192 | INF903J01470 | SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED          | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 737 | 1324076193 | INF903JA1LB8 | SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 738 | 1324076194 | INF903J01561 | SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED             | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 739 | 1324076195 | INF173K01CL8 | SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 740 | 1324076196 | INF903J01629 | SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED    | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 741 | 1324076197 | INF903J01DT1 | SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 742 | 1324076198 | INF903JA1LH5 | SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH               | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 743 | 1324076199 | INF173K01585 | SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH                         | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 744 | 1324076200 | INF903JA1LN3 | SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 745 | 1324076201 | INF173K01262 | SUNDARAM MUTUAL FUND EQ SAVINGS QTLY IDCWPYOT OPEN                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 746 | 1324076202 | INF173K01CU9 | SUNDARAM MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 747 | 1324076203 | INF903J01173 | SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED     | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 748 | 1324076204 | INF903JA1EX7 | SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH                       | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 749 | 1324076205 | INF903JA1IZ3 | SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH               | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 750 | 1324076206 | INF173K01940 | SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW                        | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 751 | 1324076207 | INF843K01013 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END  | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 752 | 1324076208 | INF223J01BP6 | PGIM INDIA MUTUAL FUND LIQUID FD GROWTH                              | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 753 | 1324076209 | INF754K01202 | EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED   | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 754 | 1324076210 | INF663L01DZ4 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 755 | 1324076211 | INF663L01W30 | PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH            | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 756 | 1324076212 | INF223J01AU8 | PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 757 | 1324076213 | INF663L01Y87 | PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH                        | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 758 | 1324076214 | INF663L01Y46 | PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-                      | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |

|     |            |              |                                                                      |                           |           |       |            |    |
|-----|------------|--------------|----------------------------------------------------------------------|---------------------------|-----------|-------|------------|----|
| 759 | 1324076215 | INF663L01FJ3 | PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 760 | 1324076216 | INF223J019N4 | PGIM INDIA MUTUAL FUND ARBITRAGE FUND REG PL GROWTH OP               | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 761 | 1324076217 | INF00XX01713 | ITI MUTUAL FUND SMALL CP FD REG GROWTH                               | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 762 | 1324076218 | INF00XX01CX8 | ITI MUTUAL FUND LARGE & MIDCAP FD-RG- GROWTH                         | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 763 | 1324076219 | INF966L01DM9 | QUANT MUTUAL FUND CONSUMPTION FD- RGIDCWREI                          | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 764 | 1324076220 | INF966L01523 | QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 765 | 1324076221 | INF966L01AA0 | QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN                      | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 766 | 1324076222 | INF966L01820 | QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN                          | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 767 | 1324076223 | INF966L01DQ0 | QUANT MUTUAL FUND PSU FD-RG - GROWTH-                                | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 768 | 1324076224 | INF966L01176 | QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED                      | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 769 | 1324076225 | INF966L01CN9 | QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 770 | 1324076226 | INF966L01AQ6 | QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 771 | 1324076227 | INF966L01267 | QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 772 | 1324076228 | INF966L01689 | QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 773 | 1324076229 | INF966L01044 | QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN          | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 774 | 1324076230 | INF903J01603 | SUNDARAM MUTUAL FUND THEMATIC FIN. SERV. OPPOR.REG. PL.-DIVIPAY OP   | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 775 | 1324076231 | INF173K01DA9 | SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 776 | 1324076232 | INF251K01TZ6 | BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-   | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 777 | 1324076233 | INF251K01PK6 | BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH           | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 778 | 1324076234 | INF251K01TT9 | BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELDFD-RG-IDCWPYT   | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 779 | 1324076235 | INF251K01TO0 | BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-IDCW REINV                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 780 | 1324076236 | INF082J01309 | QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP                          | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 781 | 1324076237 | INF846K01DT0 | AXIS MUTUAL FUND STRATEGIC BD FD DIRECT GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 782 | 1324076238 | INF846K018E9 | AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT        | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 783 | 1324076239 | INF846K01875 | AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED               | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 784 | 1324076240 | INF846K01O23 | AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP                          | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 785 | 1324076241 | INF846K014V2 | AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 786 | 1324076244 | INF846K01W56 | AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP                              | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 787 | 1324076245 | INF846K012B8 | AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 788 | 1324076246 | INF761K01ER3 | BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP               | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 789 | 1324076247 | INF761K01199 | BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 790 | 1324076248 | INF761K01DP9 | BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP         | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 791 | 1324076249 | INF761K01223 | BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLYIDCWREINV OP ED        | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 792 | 1324076250 | INF761K01306 | BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 793 | 1324076251 | INF761K01FU4 | BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH          | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |

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|-----|------------|--------------|-------------------------------------------------------------------------|---------------------------|-----------|-------|------------|----|
| 794 | 1324076252 | INF247L01DQ5 | MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 795 | 1324076253 | INF247L01445 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN       | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 796 | 1324076254 | INF247L01908 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR               | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 797 | 1324076255 | INF247L01BF2 | MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH      | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 798 | 1324076256 | INF247L01BG0 | MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH    | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 799 | 1324076257 | INF247L01999 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH             | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 800 | 1324076258 | INF247L01700 | MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH             | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 801 | 1324076259 | INF247L01411 | MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 802 | 1324076260 | INF247L01AG2 | MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 803 | 1324076261 | INF247L01924 | MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 804 | 1324076262 | INF247L01247 | MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD DIRECT GROWTH        | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 805 | 1324076263 | INF247L01AJ6 | MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH         | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 806 | 1324076264 | INF247L01AF4 | MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 807 | 1324076265 | INF769K01ED6 | MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH                        | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 808 | 1324076266 | INF769K01HQ1 | MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH      | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 809 | 1324076267 | INF769K01HG2 | MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH           | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 810 | 1324076268 | INF769K01GB5 | MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW            | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 811 | 1324076269 | INF769K01KH4 | MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH               | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 812 | 1324076270 | INF769K01AX2 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN               | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 813 | 1324076271 | INF769K01EI5 | MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 814 | 1324076272 | INF769K01IK2 | MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 815 | 1324076273 | INF769K01FP7 | MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH                         | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 816 | 1324076274 | INF769K01IP1 | MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT   | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 817 | 1324076275 | INF769K01101 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN    | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 818 | 1324076276 | INF769K01IR7 | MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT   | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 819 | 1324076277 | INF769K01DE6 | MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP                      | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 820 | 1324076278 | INF769K01MG2 | MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 821 | 1324076279 | INF769K01JG8 | MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT                | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 822 | 1324076280 | INF769K01FE1 | MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH               | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 823 | 1324076281 | INF769K01EY2 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP               | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 824 | 1324076282 | INF769K01DU2 | MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 825 | 1324076283 | INF769K01135 | MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED             | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 826 | 1324076284 | INF769K01KW3 | MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT                | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 827 | 1324076285 | INF769K01788 | MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED                    | Units                     | 25-Nov-24 | Debit | Redemption | CA |
| 828 | 1324076289 | INF247L01CW5 | MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-               | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |

|     |            |              |                                                                     |                           |           |        |                        |    |
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| 829 | 1324076290 | INF082J01440 | QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH                         | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption             | CA |
| 830 | 1324076291 | INF251K01TS1 | BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW   | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption             | CA |
| 831 | 1324076360 | INE124N01039 | SK FINANCE LIMITED EQ NEW FV RE.1/-                                 | Equity Shares             | 25-Nov-24 | Credit | ESOP                   | CA |
| 832 | 1324076362 | INF754K01KO2 | EDELWEISS MUTUAL FUND BHARAT BOND ETF - APRIL 2030                  | Units                     | 25-Nov-24 | Credit | Allotment              | CA |
| 833 | 1324076368 | INE708W01014 | CONTINUUM MP WINDFARM DEVELOPMENT PRIVATE LIM EQ                    | Equity Shares             | 25-Nov-24 | Credit | Preferential Allotment | CA |
| 834 | 1324076383 | INE957N08177 | HERO FINCORP LIMITED SR HFCLNCD069 9.5 NCD PP FVRS1CR               | Debentures                | 25-Nov-24 | Credit | Allotment              | CA |
| 835 | 1324076403 | IN8115A07469 | LIC HOUSING FINANCE LTD TR 447 7.57 NCD 18OT29 FVRS1LAC             | Debentures                | 25-Nov-24 | Credit | Allotment              | CA |
| 836 | 1324076412 | INF769K01KS1 | MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT | Units                     | 25-Nov-24 | Credit | Allotment              | CA |
| 837 | 1324076416 | INF194K01Q29 | BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment              | CA |
| 838 | 1324076440 | INF179KC1IL5 | HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment              | CA |
| 839 | 1324076441 | INF179KC1IN1 | HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment              | CA |
| 840 | 1324076442 | INF179KC1IO9 | HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment              | CA |
| 841 | 1324076443 | INF179KC1IP6 | HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment              | CA |
| 842 | 1324076444 | INF179KC1IQ4 | HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-DR-GRW                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment              | CA |
| 843 | 1324076445 | INF194K01292 | BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment              | CA |
| 844 | 1324076446 | INF194K012A8 | BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH                          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment              | CA |
| 845 | 1324076447 | INF194K01300 | BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment              | CA |
| 846 | 1324076448 | INF194K01342 | BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment              | CA |
| 847 | 1324076449 | INF194K01359 | BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment              | CA |
| 848 | 1324076450 | INF194K01367 | BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment              | CA |
| 849 | 1324076451 | INF194K01391 | BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment              | CA |
| 850 | 1324076452 | INF194K01466 | BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment              | CA |
| 851 | 1324076453 | INF194K01508 | BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment              | CA |
| 852 | 1324076454 | INF194K01516 | BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment              | CA |
| 853 | 1324076455 | INF194K01524 | BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment              | CA |
| 854 | 1324076456 | INF194K01540 | BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI REINVST             | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment              | CA |
| 855 | 1324076457 | INF194K01649 | BANDHAN MUTUAL FUND ARBITRAGE-GWH-REG PL OPEN ENDED                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment              | CA |
| 856 | 1324076458 | INF194K01920 | BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment              | CA |
| 857 | 1324076459 | INF194K01BY9 | BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment              | CA |
| 858 | 1324076460 | INF194K01CA7 | BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINV OPEN ENDED      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment              | CA |
| 859 | 1324076461 | INF194K01D22 | BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment              | CA |
| 860 | 1324076462 | INF194K01FY0 | BANDHAN MUTUAL FUND LOW DURN FD REG MTHLY DIV REINVST               | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment              | CA |
| 861 | 1324076463 | INF194K01IL1 | BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment              | CA |
| 862 | 1324076464 | INF194K01SN6 | BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment              | CA |
| 863 | 1324076465 | INF194K01V89 | BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment              | CA |

|     |            |              |                                                                                 |                           |           |        |           |    |
|-----|------------|--------------|---------------------------------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 864 | 1324076466 | INF194K01X46 | BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH                             | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 865 | 1324076467 | INF194K01Z85 | BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH                           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 866 | 1324076468 | INF194KA1L81 | BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH                                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 867 | 1324076469 | INF194KA1U15 | BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH                                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 868 | 1324076470 | INF209K01140 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 869 | 1324076471 | INF209K01165 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 870 | 1324076472 | INF209K011W7 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 871 | 1324076473 | INF209K01264 | ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH                          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 872 | 1324076474 | INF209K01314 | ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPYOUT OPEN ENDED                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 873 | 1324076475 | INF209K01322 | ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 874 | 1324076476 | INF209K01363 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 875 | 1324076477 | INF209K01405 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH                         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 876 | 1324076478 | INF209K01447 | ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 877 | 1324076479 | INF209K01462 | ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH                        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 878 | 1324076480 | INF209K01504 | ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 879 | 1324076481 | INF209K01520 | ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 880 | 1324076482 | INF209K01603 | ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 881 | 1324076483 | INF209K01751 | ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 882 | 1324076484 | INF209K01769 | ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPA            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 883 | 1324076485 | INF209K01785 | ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH                      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 884 | 1324076486 | INF209K01AC3 | ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH                            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 885 | 1324076487 | INF209K01AJ8 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 886 | 1324076488 | INF209K01BO6 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAOUT OPEN ENDED         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 887 | 1324076489 | INF209K01BR9 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 888 | 1324076490 | INF174KA1GA9 | KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW                      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 889 | 1324076491 | INF174KA1GX1 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH                         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 890 | 1324076492 | INF174KA1HA7 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 891 | 1324076493 | INF209K01BT5 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 892 | 1324076494 | INF209K01DL8 | ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 893 | 1324076495 | INF174KA1HD1 | KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 894 | 1324076496 | INF174KA1HG4 | KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 895 | 1324076497 | INF174KA1HI0 | KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL IDCW REINVEST            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 896 | 1324076498 | INF174KA1HS9 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 897 | 1324076499 | INF174KA1HU5 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |

|     |            |              |                                                                          |                           |           |        |           |    |
|-----|------------|--------------|--------------------------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 898 | 1324076500 | INF174KA1HV3 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 899 | 1324076501 | INF174KA1HX9 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DR PL IDCW REINVESTMENT         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 900 | 1324076502 | INF174KA1IC1 | KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 901 | 1324076503 | INF174KA1JK2 | KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 902 | 1324076504 | INF174KA1JN6 | KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 903 | 1324076505 | INF174KA1KG8 | KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 904 | 1324076506 | INF174KA1MA7 | KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 905 | 1324076507 | INF174KA1MB5 | KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 906 | 1324076508 | INF174KA1MD1 | KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 907 | 1324076509 | INF174KA1MY7 | KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 908 | 1324076510 | INF174KA1NY5 | KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 909 | 1324076511 | INF174KA1OI6 | KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 910 | 1324076512 | INF194KA1UE8 | BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 911 | 1324076513 | INF194KA1W39 | BANDHAN MUTUAL FUND CREDIT RISK FD REG GROWTH                            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 912 | 1324076514 | INF194KB1AJ8 | BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 913 | 1324076515 | INF194KB1AK6 | BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 914 | 1324076516 | INF194KB1AL4 | BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 915 | 1324076517 | INF194KB1CI6 | BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 916 | 1324076518 | INF194KB1DM6 | BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH                      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 917 | 1324076519 | INF194KB1DS3 | BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 918 | 1324076520 | INF194KB1DT1 | BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWPYT            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 919 | 1324076521 | INF194KB1DY1 | BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 920 | 1324076522 | INF194KB1EE1 | BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH             | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 921 | 1324076523 | INF194KB1GE6 | BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH                           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 922 | 1324076524 | INF194KB1GH9 | BANDHAN MUTUAL FUND NIFTY IT INDX FD - RG PL-GR                          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 923 | 1324076525 | INF194KB1GN7 | BANDHAN MUTUAL FUND RETIREMENT FD RG GRW                                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 924 | 1324076526 | INF194KB1GX6 | BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW                         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 925 | 1324076527 | INF194KB1HA2 | BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW                         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 926 | 1324076528 | INF194KB1HD6 | BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW                       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 927 | 1324076529 | INF194KB1HJ3 | BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 928 | 1324076530 | INF194KB1HM7 | BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD DR-GRWT                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 929 | 1324076531 | INF194KB1HV8 | BANDHAN MUTUAL FUND LNGDURFD -RG - GRWT-                                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 930 | 1324076532 | INF194KB1IB8 | BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-                         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 931 | 1324076533 | INF194KB1IH5 | BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 932 | 1324076534 | INF194KB1IN3 | BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |

|     |            |              |                                                                           |                           |           |        |           |    |
|-----|------------|--------------|---------------------------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 933 | 1324076535 | INF173K01CL8 | SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH                          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 934 | 1324076536 | INF173K01DG6 | SUNDARAM MUTUAL FUND LOW DURATN FD GROWTH OP                              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 935 | 1324076537 | INF189A01046 | UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY                               | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 936 | 1324076538 | INF189A01053 | UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME                           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 937 | 1324076539 | INF192K01544 | JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH                              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 938 | 1324076540 | INF194KB1IP8 | BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-                           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 939 | 1324076541 | INF194KB1IR4 | BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 940 | 1324076542 | INF194KB1IS2 | BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -DR -GROWTH-                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 941 | 1324076543 | INF194KB1IU8 | BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 942 | 1324076544 | INF194KB1IV6 | BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW                           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 943 | 1324076545 | INF194KB1IX2 | BANDHAN MUTUAL FUND NFTY 500 MMTM50IDXFD-RGGRW                            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 944 | 1324076546 | INF209K01DT1 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 945 | 1324076547 | INF192K01577 | JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 946 | 1324076548 | INF209K01EN2 | ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 947 | 1324076549 | INF192K01601 | JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH                              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 948 | 1324076550 | INF209K01LB2 | ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 949 | 1324076551 | INF192K01635 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH                             | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 950 | 1324076552 | INF192K01650 | JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 951 | 1324076553 | INF192K01CC7 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 952 | 1324076554 | INF209K01LF3 | ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 953 | 1324076555 | INF209K01LQ0 | ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 954 | 1324076556 | INF209K01LV0 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 955 | 1324076557 | INF209K01LZ1 | ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 956 | 1324076558 | INF209K01MG9 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 957 | 1324076559 | INF209K01PF4 | ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 958 | 1324076560 | INF192K01MS2 | JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 959 | 1324076561 | INF192K01MV6 | JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 960 | 1324076562 | INF192K01NE0 | JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-                         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 961 | 1324076563 | INF192K01NG5 | JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-IDCW REINVEST                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 962 | 1324076564 | INF204K01307 | NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 963 | 1324076565 | INF209K01RU9 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 964 | 1324076566 | INF209K01RV7 | ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 965 | 1324076567 | INF209K01S38 | ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 966 | 1324076568 | INF209K01VA3 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH               | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |

|      |            |              |                                                                                 |                           |           |        |           |    |
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| 967  | 1324076569 | INF209K01WC7 | ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 968  | 1324076570 | INF209K01WQ7 | ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 969  | 1324076571 | INF209K01YN0 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 970  | 1324076572 | INF209K01YY7 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 971  | 1324076573 | INF209KA1TS3 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 972  | 1324076574 | INF209KA1YH6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 973  | 1324076575 | INF209KB12D6 | ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 974  | 1324076576 | INF209KB12G9 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 975  | 1324076577 | INF209KB12R6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR                      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 976  | 1324076578 | INF209KB13D4 | ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 977  | 1324076579 | INF209KB13F9 | ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 978  | 1324076580 | INF204K01323 | NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED                           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 979  | 1324076581 | INF204K01406 | NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 980  | 1324076582 | INF204K01455 | NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCW PAYOUT OPEN ENDED                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 981  | 1324076583 | INF204K01463 | NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVEST OPEN ED                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 982  | 1324076584 | INF204K01489 | NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED                       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 983  | 1324076585 | INF209KB14J9 | ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 984  | 1324076586 | INF209KB15X7 | ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 985  | 1324076587 | INF209KB17X3 | ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 986  | 1324076588 | INF209KB18X1 | ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 987  | 1324076589 | INF209KB19E9 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27 | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 988  | 1324076590 | INF200K01107 | SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH                                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 989  | 1324076591 | INF200K01123 | SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST                               | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 990  | 1324076592 | INF200K01156 | SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 991  | 1324076593 | INF200K01164 | SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN                            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 992  | 1324076594 | INF209KB1N91 | ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 993  | 1324076595 | INF204K01539 | NIPPON INDIA MUTUAL FUND LARG CAP FDIDCW PAYOUT OP                              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 994  | 1324076596 | INF204K01547 | NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP                         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 995  | 1324076597 | INF204K01562 | NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP                        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 996  | 1324076598 | INF204K01604 | NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED                        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 997  | 1324076599 | INF204K01760 | NIPPON INDIA MUTUAL FUND QUANT FD-GR PL-GR OPT-OPEN ED                          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 998  | 1324076600 | INF200K01172 | SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN                           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 999  | 1324076601 | INF200K01180 | SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1000 | 1324076602 | INF200K01214 | SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH                              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |

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|------|------------|--------------|-----------------------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 1001 | 1324076603 | INF200K01222 | SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP                            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1002 | 1324076604 | INF200K01248 | SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP                         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1003 | 1324076605 | INF204K01927 | NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED               | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1004 | 1324076606 | INF204K01943 | NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1005 | 1324076607 | INF204K01968 | NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED             | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1006 | 1324076608 | INF204K01AC4 | NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1007 | 1324076609 | INF204K01AE0 | NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1008 | 1324076610 | INF200K01263 | SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1009 | 1324076611 | INF200K01271 | SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1010 | 1324076612 | INF200K01289 | SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY                               | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1011 | 1324076613 | INF200K01297 | SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN                             | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1012 | 1324076614 | INF200K01305 | SBI MUTUAL FUND LRG & MDCP FD REG GROWTH                              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1013 | 1324076615 | INF204K01AQ4 | NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1014 | 1324076616 | INF204K01B16 | NIPPON INDIA MUTUAL FUND EQ HYB FD DIRIDCWPLIDCWPA                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1015 | 1324076617 | INF204K01BU4 | NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1016 | 1324076618 | INF204K01CL1 | NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1017 | 1324076619 | INF204K01E54 | NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1018 | 1324076620 | INF200K01339 | SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1019 | 1324076621 | INF200K01347 | SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1020 | 1324076622 | INF200K01354 | SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1021 | 1324076623 | INF200K01362 | SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1022 | 1324076624 | INF200K01370 | SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH                            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1023 | 1324076625 | INF200K01388 | SBI MUTUAL FUND FOCED EQFD REGULAR IDCWPY                             | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1024 | 1324076626 | INF200K01396 | SBI MUTUAL FUND FOCED EQFD REGULAR IDCWREI                            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1025 | 1324076627 | INF200K01420 | SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY                             | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1026 | 1324076628 | INF200K01446 | SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1027 | 1324076629 | INF200K01495 | SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1028 | 1324076630 | INF200K01537 | SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1029 | 1324076631 | INF200K01545 | SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1030 | 1324076632 | INF200K01552 | SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1031 | 1324076633 | INF200K01560 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1032 | 1324076634 | INF200K01578 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED               | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1033 | 1324076635 | INF200K01586 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1034 | 1324076636 | INF209KB1O66 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1035 | 1324076637 | INF680P01018 | SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULAR GROWTH             | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |

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| 1036 | 1324076638 | INF680P01075 | SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP                      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1037 | 1324076639 | INF680P01414 | SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1038 | 1324076640 | INF680P01448 | SHRIRAM MUTUAL FUND LIQUID FD-RG-GRWT                              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1039 | 1324076641 | INF740K01011 | DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1040 | 1324076642 | INF740K01037 | DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1041 | 1324076643 | INF740K01060 | DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1042 | 1324076644 | INF740K01078 | DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1043 | 1324076645 | INF740K01094 | DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1044 | 1324076646 | INF740K01128 | DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1045 | 1324076647 | INF740K01151 | DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1046 | 1324076648 | INF740K01169 | DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1047 | 1324076649 | INF740K01185 | DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1048 | 1324076650 | INF740K01243 | DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1049 | 1324076651 | INF740K01318 | DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED                       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1050 | 1324076652 | INF740K01326 | DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1051 | 1324076653 | INF740K01334 | DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1052 | 1324076654 | INF740K01532 | DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1053 | 1324076655 | INF740K01615 | DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1054 | 1324076656 | INF740K01714 | DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED                       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1055 | 1324076657 | INF740K01730 | DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1056 | 1324076658 | INF740K01797 | DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1057 | 1324076659 | INF740K01805 | DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUOT OPEN ENDED                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1058 | 1324076660 | INF740K018P2 | DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP                      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1059 | 1324076661 | INF740K01FK9 | DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1060 | 1324076662 | INF740K01K57 | DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1061 | 1324076663 | INF740K01K73 | DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTLYIDCWREI        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1062 | 1324076664 | INF740K01LP6 | DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1063 | 1324076665 | INF204K01EV6 | NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW                       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1064 | 1324076666 | INF204K01FW1 | NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1065 | 1324076667 | INF204K01FX9 | NIPPON INDIA MUTUAL FUND EQ HYB FDIDCW. PAYOUT OP END              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1066 | 1324076668 | INF204K01G94 | NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1067 | 1324076669 | INF204K01GB3 | NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1068 | 1324076670 | INF200K01636 | SBI MUTUAL FUND SAVINGS FUND REG GROW                              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1069 | 1324076671 | INF200K01685 | SBI MUTUAL FUND CRD RSK FD-REG-GROWTH                              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1070 | 1324076672 | INF200K01719 | SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |

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| 1071 | 1324076673 | INF200K01792 | SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1072 | 1324076674 | INF740K01NY4 | DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1073 | 1324076675 | INF204K01GC1 | NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAWOUT OPEN ED                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1074 | 1324076676 | INF204K01GD9 | NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1075 | 1324076677 | INF204K01GE7 | NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1076 | 1324076678 | INF204K01GK4 | NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1077 | 1324076679 | INF204K01H36 | NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1078 | 1324076680 | INF200K01800 | SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH                       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1079 | 1324076681 | INF200K01859 | SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH                           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1080 | 1324076682 | INF200K01958 | SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1081 | 1324076683 | INF200K01982 | SBI MUTUAL FUND MGNM GILT FD REG GROWTH                               | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1082 | 1324076684 | INF200K01AN9 | SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1083 | 1324076685 | INF200K01BC0 | SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1084 | 1324076686 | INF200K01BD8 | SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN                             | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1085 | 1324076687 | INF200K01BE6 | SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP                          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1086 | 1324076688 | INF200K01CT2 | SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1087 | 1324076689 | INF200K01CU0 | SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1088 | 1324076690 | INF204K01HY3 | NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1089 | 1324076691 | INF204K01I50 | NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1090 | 1324076692 | INF204K01I92 | NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1091 | 1324076693 | INF204K01IA1 | NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1092 | 1324076694 | INF204K01IB9 | NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1093 | 1324076695 | INF200K01HA1 | SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1094 | 1324076696 | INF200K01HB9 | SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN                       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1095 | 1324076697 | INF200K01HC7 | SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP                      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1096 | 1324076698 | INF200K01HZ8 | SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN               | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1097 | 1324076699 | INF200K01LJ4 | SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1098 | 1324076700 | INF200K01LQ9 | SBI MUTUAL FUND OVERNIGHT FD REG GROWTH                               | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1099 | 1324076701 | INF200K01MA1 | SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1100 | 1324076702 | INF200K01MO2 | SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH                        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1101 | 1324076703 | INF200K01QX4 | SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1102 | 1324076704 | INF200K01RA0 | SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN                        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1103 | 1324076705 | INF204K01IE3 | NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1104 | 1324076706 | INF204K01IM6 | NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1105 | 1324076707 | INF204K01IO2 | NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWPY OPEN ENDED  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |

|      |            |              |                                                                         |                           |           |        |           |    |
|------|------------|--------------|-------------------------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 1106 | 1324076708 | INF204K01IT1 | NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1107 | 1324076709 | INF204K01IY1 | NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1108 | 1324076710 | INF740K01PU7 | DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1109 | 1324076711 | INF740K01PX1 | DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1110 | 1324076712 | INF740K01QA7 | DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN             | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1111 | 1324076713 | INF740K01QD1 | DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1112 | 1324076714 | INF740K01QQ3 | DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN               | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1113 | 1324076715 | INF740K01Z27 | DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1114 | 1324076716 | INF740K01ZV4 | DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULARIDCWREINV                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1115 | 1324076717 | INF740KA1439 | DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP                         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1116 | 1324076718 | INF740KA1CO4 | DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1117 | 1324076719 | INF740KA1CR7 | DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH                      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1118 | 1324076720 | INF740KA1DI4 | DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP                              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1119 | 1324076721 | INF740KA1LD8 | DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH                             | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1120 | 1324076722 | INF740KA1LG1 | DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH                             | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1121 | 1324076723 | INF740KA1MD6 | DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT                         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1122 | 1324076724 | INF740KA1MJ3 | DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT                                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1123 | 1324076725 | INF740KA1NN3 | DSP MUTUAL FUND QUANT FUND REG GROWTH                                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1124 | 1324076726 | INF740KA1PM0 | DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH                          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1125 | 1324076727 | INF740KA1QM8 | DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1126 | 1324076728 | INF740KA1QY3 | DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1127 | 1324076729 | INF740KA1TB5 | DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR                          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1128 | 1324076730 | INF740KA1TE9 | DSP MUTUAL FUND MULT ASSET ALLC FD - DR PL- GR                          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1129 | 1324076731 | INF740KA1TH2 | DSP MUTUAL FUND GOLD ETF FOF RG GRW                                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1130 | 1324076732 | INF740KA1TN0 | DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH                           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1131 | 1324076733 | INF740KA1TT7 | DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT                       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1132 | 1324076734 | INF740KA1TZ4 | DSP MUTUAL FUND MULTICAP FD RG GRWTH                                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1133 | 1324076735 | INF740KA1UN8 | DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH                             | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1134 | 1324076736 | INF740KA1UP3 | DSP MUTUAL FUND NIFTY TOP 10 EQL WGH T IDXFD RG-GRW                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1135 | 1324076737 | INF740KA1UQ1 | DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1136 | 1324076738 | INF879O01019 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1137 | 1324076739 | INF879O01027 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1138 | 1324076740 | INF174KA1OM8 | KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIR-IDCWPYT                      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1139 | 1324076741 | INF174KA1OR7 | KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1140 | 1324076742 | INF174KA1PA0 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |

|      |            |              |                                                                              |                           |           |        |           |    |
|------|------------|--------------|------------------------------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 1141 | 1324076743 | INF174KA1PC6 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1142 | 1324076744 | INF174KA1PD4 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1143 | 1324076745 | INF174KA1PM5 | KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW                             | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1144 | 1324076746 | INF174KA1PW4 | KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH                          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1145 | 1324076747 | INF200K01RI3 | SBI MUTUAL FUND FOCDF EQFD DR IDCWREI                                        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1146 | 1324076748 | INF200K01RJ1 | SBI MUTUAL FUND FOCDF EQ FD DIRECT GROWTH                                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1147 | 1324076749 | INF200K01RS2 | SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN                       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1148 | 1324076750 | INF200K01RV6 | SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH                                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1149 | 1324076751 | INF200K01RW4 | SBI MUTUAL FUND EQUITY HYBRIDFD DR IDCWPY                                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1150 | 1324076752 | INF200K01RY0 | SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH                               | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1151 | 1324076753 | INF200K01SH3 | SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH                                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1152 | 1324076754 | INF200K01T28 | SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH                                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1153 | 1324076755 | INF209KB1O74 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1154 | 1324076756 | INF209KB1O82 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1155 | 1324076757 | INF209KB1T46 | ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1156 | 1324076758 | INF209KB1U43 | ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH                          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1157 | 1324076759 | INF209KB1U50 | ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY                         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1158 | 1324076760 | INF209KB1V83 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1159 | 1324076761 | INF209KB1V91 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1160 | 1324076762 | INF209KB1W09 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1161 | 1324076763 | INF209KB1W41 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1162 | 1324076764 | INF209KB1W66 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1163 | 1324076765 | INF209KB1Y23 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1164 | 1324076766 | INF209KB1Z48 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1165 | 1324076767 | INF209KB1Z71 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1166 | 1324076768 | INF209KC1092 | ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-                        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1167 | 1324076769 | INF209KC1100 | ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1168 | 1324076770 | INF209KC1118 | ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-               | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1169 | 1324076771 | INF209KC1159 | ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1170 | 1324076772 | INF209KC1167 | ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPLYT-                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1171 | 1324076773 | INF209KC1183 | ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1172 | 1324076774 | INF209KC1233 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGWR30SP26         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1173 | 1324076776 | INF209KC1241 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDX-DR IDCWPY30SP26    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1174 | 1324076777 | INF277K010A2 | TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP                               | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |

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| 1175 | 1324076778 | INF277K010L9 | TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1176 | 1324076779 | INF277K010S4 | TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1177 | 1324076780 | INF277K010Y2 | TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1178 | 1324076781 | INF277K011O1 | TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1179 | 1324076782 | INF277K011S2 | TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1180 | 1324076783 | INF277K011Y0 | TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1181 | 1324076784 | INF277K012B6 | TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1182 | 1324076785 | INF277K012O9 | TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1183 | 1324076786 | INF03VN01282 | WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1184 | 1324076787 | INF03VN01506 | WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH             | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1185 | 1324076788 | INF03VN01530 | WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1186 | 1324076789 | INF174KA1PX2 | KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWPYT            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1187 | 1324076790 | INF174KA1QW2 | KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1188 | 1324076791 | INF174KA1QZ5 | KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1189 | 1324076792 | INF174KA1RW0 | KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1190 | 1324076793 | INF174KA1SC0 | KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-               | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1191 | 1324076794 | INF174KA1SD8 | KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1192 | 1324076795 | INF174KA1SF3 | KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1193 | 1324076796 | INF174KA1SI7 | KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1194 | 1324076797 | INF174KA1SJ5 | KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-IDCWPYT-       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1195 | 1324076798 | INF174KA1SO5 | KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1196 | 1324076799 | INF174KA1SP2 | KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50IDXFD -RG PL-IDCWPYT-     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1197 | 1324076800 | INF174KA1SY4 | KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRIDCWREI   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1198 | 1324076801 | INF174KA1SZ1 | KOTAK MAHINDRA MUTUAL FUND NIFTYINDIATOURISMIDXFD-RGGRW          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1199 | 1324076802 | INF174KA1TC8 | KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1200 | 1324076803 | INF174KA1TG9 | KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1201 | 1324076804 | INF174KA1TJ3 | KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1202 | 1324076805 | INF174KA1TM7 | KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1203 | 1324076806 | INF174KA1TP0 | KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1204 | 1324076807 | INF174V01010 | MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH             | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1205 | 1324076808 | INF174V01150 | MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1206 | 1324076809 | INF174V01218 | MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1207 | 1324076810 | INF174V01317 | MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1208 | 1324076811 | INF174V01325 | MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1209 | 1324076812 | INF174V01473 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |

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|------|------------|--------------|---------------------------------------------------------------------------|------------------------------|-----------|--------|-----------|----|
| 1210 | 1324076813 | INF174V01481 | MAHINDRA MANULIFE MUTUAL FUND<br>MANULIFE MIDCAP FUND REG<br>IDCWREINVEST | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1211 | 1324076814 | INF174V01507 | MAHINDRA MANULIFE MUTUAL FUND<br>MIDCAP FUND DIR GROWTH                   | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1212 | 1324076815 | INF174V01630 | MAHINDRA MANULIFE MUTUAL FUND<br>CONSPUMPTION FUND RG GROWTH              | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1213 | 1324076816 | INF174V01697 | MAHINDRA MANULIFE MUTUAL FUND<br>LARGECAP FUND RG GROWTH                  | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1214 | 1324076817 | INF174V01754 | MAHINDRA MANULIFE MUTUAL FUND<br>AGGRESSIVE HYBRD FD RG GROWTH            | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1215 | 1324076818 | INF174V01911 | MAHINDRA MANULIFE MUTUAL FUND LARGE<br>& MIDCAP REGULAR GROWTH            | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1216 | 1324076819 | INF200K01T36 | SBI MUTUAL FUND SMALL CAPFD REGULAR<br>IDCWPY                             | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1217 | 1324076820 | INF200K01T44 | SBI MUTUAL FUND SMALL CAPFD REGULAR<br>IDCWREI                            | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1218 | 1324076821 | INF200K01T51 | SBI MUTUAL FUND SMALL CAP FUND<br>DIRECT GROWTH                           | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1219 | 1324076822 | INF200K01TE8 | SBI MUTUAL FUND NIFTY INDEX FUND<br>DIRECT GROWTH OPEN                    | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1220 | 1324076823 | INF200K01TP4 | SBI MUTUAL FUND MAGNUM MIDCAP FUND<br>DIRECT GROWTH OPEN                  | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1221 | 1324076824 | INF200K01TS8 | SBI MUTUAL FUND DEBT HYBRID FUND DIR<br>GROWTH                            | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1222 | 1324076825 | INF200K01U41 | SBI MUTUAL FUND BANKING & PSU FD<br>REGULAR GROWTH OPEN                   | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1223 | 1324076826 | INF200K01UF3 | SBI MUTUAL FUND FLEXICAP DR IDCWREI<br>OP                                 | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1224 | 1324076827 | INF200K01UG1 | SBI MUTUAL FUND FLEXICAP DIRECT<br>GROWTH OP                              | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1225 | 1324076828 | INF200K01UJ5 | SBI MUTUAL FUND LRG & MDCP FD DIR<br>GROWTH                               | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1226 | 1324076829 | INF200K01UM9 | SBI MUTUAL FUND LONG TERM EQUITY<br>FUND DIRECT GROWTH OPEN               | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1227 | 1324076830 | INF200K01UY4 | SBI MUTUAL FUND PSU FUND DIRECT<br>GROWTH OPEN                            | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1228 | 1324076831 | INF200K01VR6 | SBI MUTUAL FUND CONS OPP FD REGULAR<br>GROWTH                             | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1229 | 1324076832 | INF200K01VS4 | SBI MUTUAL FUND TECH OPP FD REGULAR<br>GROWTH                             | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1230 | 1324076833 | INF200KA11W9 | SBI MUTUAL FUND DIV YIELD FUND-<br>REGULAR PL-GROWTH                      | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1231 | 1324076834 | INF200KA12W7 | SBI MUTUAL FUND DIV YIELD FUND-<br>REGULAR PL-IDCW PAYOUT                 | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1232 | 1324076835 | INF200KA13P9 | SBI MUTUAL FUND NIFTY SMALLCAP 250<br>INDEX FD RG GRWTH                   | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1233 | 1324076836 | INF200KA13T1 | SBI MUTUAL FUND LONG DURATION FUND<br>RG PL GRWTH                         | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1234 | 1324076837 | INF200KA13W5 | SBI MUTUAL FUND DIV YIELD FUND-<br>REGULAR PL- IDCW REINVESTMENT          | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1235 | 1324076838 | INF200KA13Y1 | SBI MUTUAL FUND S&P BSE SENSEX INDEX<br>FD RGGROW                         | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1236 | 1324076839 | INF200KA1473 | SBI MUTUAL FUND BANKING & FINANCIAL<br>SERVICES FD REG GROWTH OP          | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1237 | 1324076840 | INF200KA14W3 | SBI MUTUAL FUND DIV YIELD FUND-DIRECT<br>PL-GROWTH                        | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1238 | 1324076841 | INF200KA14Y9 | SBI MUTUAL FUND S&P BSE SENSEX INDEX<br>FD-RG-IDCW PYT                    | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1239 | 1324076842 | INF200KA1507 | SBI MUTUAL FUND BANKING & FINANCIAL<br>SERVICES FD DIR GROWTH OP          | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1240 | 1324076843 | INF200KA15E8 | SBI MUTUAL FUND MULTICAP FUND<br>REGULAR PLAN GROWTH                      | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1241 | 1324076844 | INF200KA15P4 | SBI MUTUAL FUND NIFTY SMALLCAP 250<br>INDEX FD RG IDCWREINVEST            | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1242 | 1324076845 | INF200KA15Y6 | SBI MUTUAL FUND S&P BSE SENSEX INDEX<br>FD RG IDCW REINVEST               | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1243 | 1324076846 | INF200KA16P2 | SBI MUTUAL FUND NIFTY SMALLCAP 250<br>INDEXFD DR GRW                      | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1244 | 1324076847 | INF200KA16Y4 | SBI MUTUAL FUND S&P BSE SENSEX INDEX<br>FUND-DR PL-GRW                    | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |

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| 1245 | 1324076848 | INF200KA17E4 | SBI MUTUAL FUND MULTICAP FUND<br>REGULAR PLAN IDCW REINVESTMENT    | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1246 | 1324076849 | INF277K012Z5 | TATA MUTUAL FUND MULTI ASST OPP FD<br>REG PLAN GROWTH OP           | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1247 | 1324076850 | INF277K01303 | TATA MUTUAL FUND HYBRID EQ FD - REG<br>GROWTH - OPEN ENDED         | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1248 | 1324076851 | INF277K013A6 | TATA MUTUAL FUND INDIA CONSMR FD DIR<br>GROWTH OP                  | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1249 | 1324076852 | INF277K013S8 | TATA MUTUAL FUND BAL ADVTG FD DR PL<br>GROWTH                      | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1250 | 1324076853 | INF277K01410 | TATA MUTUAL FUND LARGE & MID CAP FD<br>REGIDCWREIV                 | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1251 | 1324076854 | INF277K01428 | TATA MUTUAL FUND LARGE & MID CAP FD<br>REG GROWTH                  | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1252 | 1324076855 | INF277K01451 | TATA MUTUAL FUND EQUITY P/E FUND REG<br>GROWTH - OPEN ENDED        | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1253 | 1324076856 | INF277K014B2 | TATA MUTUAL FUND RESRCS & ENRGY FD<br>REGIDCWREI OP                | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1254 | 1324076857 | INF277K015B9 | TATA MUTUAL FUND RESRCS & ENRGY FD<br>DIR GROWTH OP                | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1255 | 1324076858 | INF277K015O2 | TATA MUTUAL FUND SMALL CAP FUND REG<br>PLAN GROWTH OP              | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1256 | 1324076859 | INF277K015Q7 | TATA MUTUAL FUND ARBITRAGE FUND<br>REGULAR PLAN GROWTH             | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1257 | 1324076860 | INF277K01626 | TATA MUTUAL FUND MID CAP GROWTH FD<br>REG GROWTH (APPRECIATION)    | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1258 | 1324076861 | INF277K01642 | TATA MUTUAL FUND MID CAP GROWTH<br>FUND REGIDCWREINVEST OP         | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1259 | 1324076862 | INF277K016A9 | TATA MUTUAL FUND IND PHARM & HLTHCR<br>FD REG GROWTH OP            | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1260 | 1324076863 | INF277K016O0 | TATA MUTUAL FUND SMALL CAP FUND REG<br>PLANIDCWREI OP              | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1261 | 1324076864 | INF277K016Y9 | TATA MUTUAL FUND QUANT FUND REG<br>PLAN GROWTH OP                  | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1262 | 1324076865 | INF277K01741 | TATA MUTUAL FUND INDEX FUND REG<br>(NIFTY) - OPEN ENDED            | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1263 | 1324076866 | INF277K01758 | TATA MUTUAL FUND INDEX FUND REG<br>(SENSEX) - OPEN ED              | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1264 | 1324076867 | INF277K01774 | TATA MUTUAL FUND INFRASTRUCTURE<br>FUND REGIDCWREINVEST OP         | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1265 | 1324076868 | INF277K01782 | TATA MUTUAL FUND INFRASTRUCTURE<br>FUND REG GROWTH - OPEN ENDED    | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1266 | 1324076869 | INF277K017A7 | TATA MUTUAL FUND IND PHARM & HLTHCR<br>FD REGIDCWPAY OP            | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1267 | 1324076870 | INF277K017O8 | TATA MUTUAL FUND SMALL CAP FUND RG<br>PLAN IDCWPAY OP              | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1268 | 1324076871 | INF277K017Q3 | TATA MUTUAL FUND ARBITRAGE FUND<br>DIRECT PLAN GROWTH              | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1269 | 1324076872 | INF277K017X9 | TATA MUTUAL FUND FOCUSED EQUITY<br>FUND DIRECT PLAN GROWTH OP      | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1270 | 1324076873 | INF277K017Y7 | TATA MUTUAL FUND QUANT FUND REG<br>PLANIDCWREI OP                  | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1271 | 1324076874 | INF277K018A5 | TATA MUTUAL FUND IND PHARM & HLTHCR<br>FD REGIDCWREI OP            | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1272 | 1324076875 | INF277K018Z2 | TATA MUTUAL FUND DIVIDEND YIELD FUND<br>RG GRWTH                   | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1273 | 1324076876 | INF03VN01563 | WHITEOAK CAPITAL MUTUAL FUND MIDCAP<br>FUND REGULAR PLAN GROWTH    | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1274 | 1324076877 | INF03VN01621 | WHITEOAK CAPITAL MUTUAL FUND TAX<br>SAVER FUND DIRECT PLAN GROWTH  | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1275 | 1324076878 | INF277K01907 | TATA MUTUAL FUND EQ SAVG FD REG<br>APPRECIATION (GROWTH)           | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1276 | 1324076879 | INF277K01931 | TATA MUTUAL FUND LARGE CAP FD REG<br>GROWTH                        | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1277 | 1324076880 | INF277K01949 | TATA MUTUAL FUND ETHICAL FUND<br>REGIDCWREINVEST OPEN              | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1278 | 1324076881 | INF03VN01647 | WHITEOAK CAPITAL MUTUAL FUND TAX<br>SAVER FUND REGULAR PLAN GROWTH | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1279 | 1324076882 | INF03VN01662 | WHITEOAK CAPITAL MUTUAL FUND LARGE<br>CAP FUND REGULAR PLAN GROWTH | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |

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| 1280 | 1324076883 | INF03VN01720 | WHITEOAK CAPITAL MUTUAL FUND<br>WHITEOAK CAPITAL BALANCED ADVNTG FD<br>RG GRWTH                  | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1281 | 1324076884 | INF03VN01779 | WHITEOAK CAPITAL MUTUAL FUND<br>MULTIASSET ALLOCATION FUND RG<br>GRWTH                           | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1282 | 1324076885 | INF03VN01795 | WHITEOAK CAPITAL MUTUAL FUND MULT<br>CAP FD -RG PL-GR                                            | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1283 | 1324076886 | INF03VN01811 | WHITEOAK CAPITAL MUTUAL FUND<br>BALANCED HYBRID FD RG GRWTH                                      | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1284 | 1324076887 | INF03VN01837 | WHITEOAK CAPITAL MUTUAL FUND LARGE<br>AND MID CAP FD RG GRWTH                                    | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1285 | 1324076888 | INF03VN01852 | WHITEOAK CAPITAL MUTUAL FUND<br>BANKING AND FINANCIAL SERVICES FUND-<br>RG GRWTH                 | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1286 | 1324076889 | INF03VN01878 | WHITEOAK CAPITAL MUTUAL FUND PHARMA<br>AND HLTHCRE FD RG GRWT                                    | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1287 | 1324076890 | INF03VN01894 | WHITEOAK CAPITAL MUTUAL FUND CAPITAL<br>SPECIAL OPP FD -RG-GROWTH-                               | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1288 | 1324076891 | INF03VN01928 | WHITEOAK CAPITAL MUTUAL FUND CAPITAL<br>ARBITRAGE RG-GRWT                                        | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1289 | 1324076892 | INF03VN01944 | WHITEOAK CAPITAL MUTUAL FUND DIGITAL<br>BHRT FD-DR PL-GRW                                        | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1290 | 1324076893 | INF03VN01969 | WHITEOAK CAPITAL MUTUAL FUND ESG<br>BEST-IN-CL STRGY FD RG GRW                                   | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1291 | 1324076894 | INF084M01AB8 | ADITYA BIRLA SUN LIFE MUTUAL FUND<br>BALANCED ADV FD GROWTH                                      | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1292 | 1324076895 | INF084M01AH5 | ADITYA BIRLA SUN LIFE MUTUAL FUND<br>ACTIVE DEBT MULTI MGR FOF SCH<br>GROWTH                     | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1293 | 1324076896 | INF090I01155 | FRANKLIN TEMPLETON ASSET<br>MANAGEMENT (INDIA) P BLUECHIP FUND<br>DIVIDEND PAYOUT OPEN ENDED     | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1294 | 1324076897 | INF090I01171 | FRANKLIN TEMPLETON ASSET<br>MANAGEMENT (INDIA) P BLUECHIP FUND<br>GROWTH OPEN ENDED              | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1295 | 1324076898 | INF090I01205 | FRANKLIN TEMPLETON ASSET<br>MANAGEMENT (INDIA) P INDIAEQ<br>ADVANTAGE FD GRTH OPEN ENDED         | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1296 | 1324076899 | INF090I01213 | FRANKLIN TEMPLETON ASSET<br>MANAGEMENT (INDIA) P INDIA EQUITY FD<br>DVPPY OP                     | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1297 | 1324076900 | INF090I01221 | FRANKLIN TEMPLETON ASSET<br>MANAGEMENT (INDIA) P INDIA EQ FD<br>DVREINV OPEN ENDED               | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1298 | 1324076901 | INF090I01239 | FRANKLIN TEMPLETON ASSET<br>MANAGEMENT (INDIA) P INDIAEQ FD GRTH<br>OPEN ENDED                   | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1299 | 1324076902 | INF090I01262 | FRANKLIN TEMPLETON ASSET<br>MANAGEMENT (INDIA) P DYNAMIC PE RATIO<br>FND OF FNDS GROWTH OPN ED   | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1300 | 1324076903 | INF090I01296 | FRANKLIN TEMPLETON ASSET<br>MANAGEMENT (INDIA) P TEMPLETON IND<br>VALUE FD GRTOPTION OP          | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1301 | 1324076904 | INF090I01544 | FRANKLIN TEMPLETON ASSET<br>MANAGEMENT (INDIA) P INDIA SMALLER CO.<br>FUND DIVIDENDPY OPEN ENDED | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1302 | 1324076905 | INF090I01551 | FRANKLIN TEMPLETON ASSET<br>MANAGEMENT (INDIA) P INDIA SMALLER CO.<br>FUND DIVI REINV OPEN ENDED | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1303 | 1324076906 | INF090I01569 | FRANKLIN TEMPLETON ASSET<br>MANAGEMENT (INDIA) P INDIA SMALLER CO.<br>FUND GROWTH OPEN ENDED     | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1304 | 1324076907 | INF090I01742 | FRANKLIN TEMPLETON ASSET<br>MANAGEMENT (INDIA) P INFOTECH FUND<br>GROWTH OPEN ENDED              | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1305 | 1324076908 | INF090I01775 | FRANKLIN TEMPLETON ASSET<br>MANAGEMENT (INDIA) P INDIA TAXSHIELD<br>GROWTH OPEN ENDED            | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1306 | 1324076909 | INF174V01AD4 | MAHINDRA MANULIFE MUTUAL FUND<br>MANULIFE FOCUSED FUND RG GRWT                                   | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1307 | 1324076910 | INF174V01AP8 | MAHINDRA MANULIFE MUTUAL FUND FLEXI<br>CAP FUND REGULAR PLAN GROWTH                              | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1308 | 1324076911 | INF174V01AV6 | MAHINDRA MANULIFE MUTUAL FUND ASIA<br>PACIFIC REITS FOF REGULAR PLAN<br>GROWTH                   | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1309 | 1324076912 | INF174V01BB6 | MAHINDRA MANULIFE MUTUAL FUND<br>BALANCED ADVANTAGE FUND REGULAR<br>PLAN GRWTH                   | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1310 | 1324076913 | INF174V01BH3 | MAHINDRA MANULIFE MUTUAL FUND<br>MANULIFE SMALL CAP FUND RG GRWTH                                | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1311 | 1324076914 | INF174V01BJ9 | MAHINDRA MANULIFE MUTUAL FUND<br>MANULIFE SMALL CAP FUND RG IDCWREINV                            | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1312 | 1324076915 | INF174V01BN1 | MAHINDRA MANULIFE MUTUAL FUND BUSN<br>CYCLE FD -RG PL-GR                                         | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |

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|------|------------|--------------|-------------------------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 1313 | 1324076916 | INF174V01BT8 | MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1314 | 1324076917 | INF174V01BZ5 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1315 | 1324076918 | INF178L01087 | KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1316 | 1324076919 | INF178L01095 | KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1317 | 1324076920 | INF178L01202 | KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1318 | 1324076921 | INF178L01AL9 | KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1319 | 1324076922 | INF179K01343 | HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1320 | 1324076923 | INF179K01426 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1321 | 1324076924 | INF179K01442 | HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP                            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1322 | 1324076925 | INF179K01467 | HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWREI                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1323 | 1324076926 | INF179K01558 | HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY                         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1324 | 1324076927 | INF179K01566 | HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV                       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1325 | 1324076928 | INF179K01574 | HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH                         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1326 | 1324076929 | INF179K01582 | HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOUT OP OPEN ENDED              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1327 | 1324076930 | INF179K01590 | HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1328 | 1324076931 | INF179K01608 | HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1329 | 1324076932 | INF179K01707 | HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP                           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1330 | 1324076933 | INF179K01756 | HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED                        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1331 | 1324076934 | INF179K01814 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUYOUT OPT          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1332 | 1324076935 | INF179K01822 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1333 | 1324076936 | INF179K01830 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1334 | 1324076937 | INF179K01913 | HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP                           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1335 | 1324076938 | INF179K01962 | HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED                      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1336 | 1324076939 | INF200KA1703 | SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1337 | 1324076940 | INF200KA18E2 | SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH                        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1338 | 1324076941 | INF200KA18P8 | SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD DR IDCWREI                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1339 | 1324076942 | INF200KA18Z7 | SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1340 | 1324076943 | INF200KA1DA4 | SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP                             | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1341 | 1324076944 | INF200KA1S30 | SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1342 | 1324076945 | INF200KA1S71 | SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1343 | 1324076946 | INF200KA1S89 | SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL REG IDCWPY                      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1344 | 1324076947 | INF200KA1T13 | SBI MUTUAL FUND BNFT FD CONSERVATIVE PL REG GROWTH                      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1345 | 1324076948 | INF200KA1T96 | SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH             | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1346 | 1324076949 | INF200KA1V76 | SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH                       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1347 | 1324076950 | INF200KA1W00 | SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH                       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |

|      |            |              |                                                                               |                              |           |        |           |    |
|------|------------|--------------|-------------------------------------------------------------------------------|------------------------------|-----------|--------|-----------|----|
| 1348 | 1324076951 | INF200KA1Y40 | SBI MUTUAL FUND BALANCED ADVANTAGE<br>FD RG PL GRWTH                          | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1349 | 1324076952 | INF200KA1Y73 | SBI MUTUAL FUND BALANCED ADVANTAGE<br>FD DIRECT PL GROWTH                     | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1350 | 1324076953 | INF200KB1092 | SBI MUTUAL FUND SBI ENERGY<br>OPPORTUNFD -RG -GROWTH-                         | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1351 | 1324076954 | INF200KB1100 | SBI MUTUAL FUND SBI ENERGY<br>OPPORTUNFD -RG -IDCWPYT                         | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1352 | 1324076955 | INF200KB1126 | SBI MUTUAL FUND SBI ENERGY<br>OPPORTUNFD -DR -GROWTH-                         | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1353 | 1324076956 | INF200KB1159 | SBI MUTUAL FUND AUTOMOT OPPO FD -RG<br>GRWTH                                  | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1354 | 1324076957 | INF200KB1183 | SBI MUTUAL FUND AUTOMOT OPPO FD-DIR<br>PL GRW                                 | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1355 | 1324076958 | INF200KB1266 | SBI MUTUAL FUND SILVER ETF FOF-<br>REGULAR PLAN-GRW                           | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1356 | 1324076959 | INF200KB1274 | SBI MUTUAL FUND SILVER ETF FOF-RG-<br>IDCWREI                                 | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1357 | 1324076960 | INF200KB1290 | SBI MUTUAL FUND INNOVATIVE OPPORT FD<br>-RG-GROWTH-                           | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1358 | 1324076961 | INF200KB1308 | SBI MUTUAL FUND INNOVATIVE OPPORT<br>FD-RG-IDCWPYT-                           | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1359 | 1324076962 | INF200KB1324 | SBI MUTUAL FUND INNOVATIVE OPPORT<br>FD-DR-GROWTH                             | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1360 | 1324076963 | INF200KB1357 | SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-<br>GRW                                | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1361 | 1324076964 | INF200KB1373 | SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-<br>IDCWREIN                           | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1362 | 1324076965 | INF200KB1415 | SBI MUTUAL FUND NIFTY INDIA CONSPMN<br>IDX -RG -GRW-                          | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1363 | 1324076966 | INF209K01090 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX<br>RELIEF '96 FUNDIDCWPAUOUT OPEN ENDED | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1364 | 1324076967 | INF209K01108 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX<br>RELIEF '96 FUND GROWTH OPEN ENDED    | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1365 | 1324076968 | INF209K01132 | ADITYA BIRLA SUN LIFE MUTUAL FUND<br>DIGITAL INDIA FD REGIDCWPAU              | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1366 | 1324076969 | INF277K01956 | TATA MUTUAL FUND ETHICAL FUND - REG<br>GROWTH - OPEN ENDED                    | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1367 | 1324076970 | INF277K019A3 | TATA MUTUAL FUND IND PHARM & HLTHCR<br>FD DIR GROWTH OP                       | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1368 | 1324076971 | INF277K019K2 | TATA MUTUAL FUND FLEXICAP FUND REG<br>PLAN GROWTH OP                          | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1369 | 1324076972 | INF277K019Y3 | TATA MUTUAL FUND MULTI ASST OPP FD<br>DIRECT PLAN GROWTH OP                   | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1370 | 1324076973 | INF277K01CS2 | TATA MUTUAL FUND HYBRID EQ FD REG<br>MNTLYIDCWPAU OP                          | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1371 | 1324076974 | INF277K01DS0 | TATA MUTUAL FUND MID CAP GROWTH<br>FUND REGIDCWPAUOUT OP                      | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1372 | 1324076975 | INF277K01EH1 | TATA MUTUAL FUND ETHICAL FUND<br>REGIDCWPAUOUT OPEN                           | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1373 | 1324076976 | INF277K01FG0 | TATA MUTUAL FUND RETIREMENT SAVINGS<br>PROGRESSIVE REG GROWTH                 | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1374 | 1324076977 | INF277K01FH8 | TATA MUTUAL FUND RETIREMENT SAVINGS<br>MODERATE REG GROWTH OP                 | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1375 | 1324076978 | INF277K01FI6 | TATA MUTUAL FUND RETIREMENT SAVINGS<br>CONSERVATIVE REG GROWTH                | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1376 | 1324076979 | INF277K01I52 | TATA MUTUAL FUND ELSS TAX SAVER FUND<br>REG GROWTH OP                         | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1377 | 1324076980 | INF277K01I60 | TATA MUTUAL FUND IND TAX SAV FD<br>REGIDCWPAU OP                              | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1378 | 1324076982 | INF277K01LQ7 | TATA MUTUAL FUND MONEY MARKET FD<br>REG GROWTH                                | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1379 | 1324076983 | INF277K01MA9 | TATA MUTUAL FUND TREASURY ADV FDD<br>FUND REG GROWTH OPEN ENDED               | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1380 | 1324076984 | INF277K01MK8 | TATA MUTUAL FUND LARGE & MID CAP FD<br>DIRECT GROWTH                          | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1381 | 1324076985 | INF277K01NG4 | TATA MUTUAL FUND ETHICAL FUND DIRECT<br>GROWTH OPEN ENDED                     | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1382 | 1324076986 | INF277K01PQ8 | TATA MUTUAL FUND INFRASTRUCTURE<br>DIRECT GROWTH OPEN                         | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |

|      |            |              |                                                                                              |                           |           |        |           |    |
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| 1383 | 1324076987 | INF277K01PY2 | TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED                                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1384 | 1324076988 | INF277K01QH5 | TATA MUTUAL FUND EQ SAVG FD DIR APPRECIATION (GROWTH)                                        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1385 | 1324076989 | INF277K01Y86 | TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP                                          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1386 | 1324076990 | INF277K01Y94 | TATA MUTUAL FUND BANK AND FIN SERV FD REGDCWPAY OP                                           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1387 | 1324076991 | INF277K01YD8 | TATA MUTUAL FUND LIQUID FUND REG GROWTH                                                      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1388 | 1324076992 | INF277K01YE6 | TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH                                                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1389 | 1324076993 | INF277K01Z44 | TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP                                              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1390 | 1324076994 | INF277K01Z69 | TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP                                              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1391 | 1324076995 | INF277K01Z77 | TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP                                              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1392 | 1324076996 | INF277K01Z93 | TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP                                              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1393 | 1324076997 | INF090I01809 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1394 | 1324076998 | INF090I01817 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1395 | 1324076999 | INF090I01841 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1396 | 1324077000 | INF277KA1018 | TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT                                          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1397 | 1324077001 | INF277KA1190 | TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH                                      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1398 | 1324077002 | INF090I01890 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1399 | 1324077003 | INF090I01932 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1400 | 1324077004 | INF090I01957 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1401 | 1324077005 | INF090I01981 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1402 | 1324077006 | INF090I01AC1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1403 | 1324077007 | INF090I01AE7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1404 | 1324077008 | INF090I01CU9 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA GOVERNMENT SECURITIES FD GRTH            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1405 | 1324077009 | INF090I01EW1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITIES FUND GROWTH OP | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1406 | 1324077010 | INF090I01FF3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN DIVI PAY OPEN        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1407 | 1324077011 | INF090I01FH9 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1408 | 1324077012 | INF090I01GY2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1409 | 1324077013 | INF090I01IQ4 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1410 | 1324077014 | INF090I01IW2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1411 | 1324077015 | INF090I01IZ5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1412 | 1324077016 | INF090I01JR0 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1413 | 1324077017 | INF090I01LM7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD GRTH OP                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1414 | 1324077018 | INF090I01WN2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH             | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |

|      |            |              |                                                                                 |                           |           |        |           |    |
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| 1415 | 1324077019 | INF090I01WX1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1416 | 1324077020 | INF090I01WZ6 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1417 | 1324077021 | INF090I01XA7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1418 | 1324077022 | INF090I01XJ8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1419 | 1324077023 | INF0R8701012 | HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH                                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1420 | 1324077024 | INF0R8701046 | HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH                                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1421 | 1324077025 | INF0R8701178 | HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH                                       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1422 | 1324077026 | INF0R8701186 | HELIOS MUTUAL FUND FINAN SERV FD-RG-IDCW PAYOUT-                                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1423 | 1324077027 | INF0R8701236 | HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW                                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1424 | 1324077028 | INF109K011N7 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH                         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1425 | 1324077029 | INF179K01AB0 | HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV                        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1426 | 1324077030 | INF179K01AC8 | HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWPAW                          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1427 | 1324077031 | INF179K01AE4 | HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH                                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1428 | 1324077032 | INF179K01AM7 | HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH -OPEN ENDED                               | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1429 | 1324077033 | INF179K01AN5 | HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAW                                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1430 | 1324077034 | INF179K01AP0 | HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH                                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1431 | 1324077035 | INF179K01AQ8 | HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAW OPT                           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1432 | 1324077036 | INF179K01AR6 | HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT                         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1433 | 1324077037 | INF179K01AS4 | HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT                           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1434 | 1324077038 | INF179K01AZ9 | HDFC MUTUAL FUND TAXSAVER RG IDCWPAWOUT OPEN ENDED                              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1435 | 1324077039 | INF179K01BB8 | HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED                                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1436 | 1324077040 | INF179K01BC6 | HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAW                                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1437 | 1324077041 | INF179K01BD4 | HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV                                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1438 | 1324077042 | INF179K01BE2 | HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH                                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1439 | 1324077043 | INF179K01CR2 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED                         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1440 | 1324077044 | INF179K01CS0 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAWOUT OPEN ENDED                      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1441 | 1324077045 | INF179K01CT8 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1442 | 1324077046 | INF179K01CU6 | HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED                         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1443 | 1324077047 | INF179K01DC2 | HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED                                       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1444 | 1324077048 | INF179K01GE1 | HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPAW OPEN ENDED                       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1445 | 1324077049 | INF179K01GF8 | HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED                       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1446 | 1324077050 | INF179K01GG6 | HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVEST OP                           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1447 | 1324077051 | INF179K01KZ8 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH                        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1448 | 1324077052 | INF179K01LA9 | HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP                            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |

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| 1449 | 1324077053 | INF179K01LC5 | HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1450 | 1324077054 | INF179K01UT0 | HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1451 | 1324077055 | INF179K01VC4 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1452 | 1324077056 | INF179K01VK7 | HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH                       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1453 | 1324077057 | INF179K01VL5 | HDFC MUTUAL FUND FLEXICAP FUND DIRECTDCWPAY OPEN ENDED               | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1454 | 1324077058 | INF179K01VS0 | HDFC MUTUAL FUND GILT FUND DIRECT GROWTH OPEN                        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1455 | 1324077059 | INF277KA1463 | TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1456 | 1324077060 | INF277KA1521 | TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1457 | 1324077061 | INF277KA1612 | TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1458 | 1324077062 | INF277KA1646 | TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1459 | 1324077063 | INF277KA1679 | TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1460 | 1324077064 | INF277KA1703 | TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1461 | 1324077065 | INF277KA1729 | TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1462 | 1324077066 | INF277KA1893 | TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW                      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1463 | 1324077067 | INF277KA1901 | TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW                        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1464 | 1324077068 | INF277KA1919 | TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1465 | 1324077069 | INF277KA1AL5 | TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-                        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1466 | 1324077070 | INF277KA1AO9 | TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -GROWTH-                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1467 | 1324077071 | INF277KA1AR2 | TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-                        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1468 | 1324077072 | INF277KA1AS0 | TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- IDCW PAYOUT-                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1469 | 1324077073 | INF277KA1AU6 | TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-                       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1470 | 1324077074 | INF277KA1AX0 | TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1471 | 1324077075 | INF277KA1BD0 | TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1472 | 1324077076 | INF277KA1BJ7 | TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1473 | 1324077077 | INF277KA1BL3 | TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGIDCWREI                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1474 | 1324077078 | INF277KA1BM1 | TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGGRW                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1475 | 1324077079 | INF277KA1BN9 | TATA MUTUAL FUND NIFTY500MLTINDMFG503020IDXFDRIDCWPY                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1476 | 1324077080 | INF277KA1BO7 | TATA MUTUAL FUND NIFTY500MLTINDMFG503020IDXFDRIDCWREI                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1477 | 1324077081 | INF277KA1BP4 | TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1478 | 1324077082 | INF277KA1BS8 | TATA MUTUAL FUND NIFTY500MLTCPINFR50-30-20IDXRGRW                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1479 | 1324077083 | INF277KA1BZ3 | TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1480 | 1324077084 | INF277KA1CA4 | TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1481 | 1324077085 | INF277KA1CC0 | TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1482 | 1324077086 | INF277KA1CF3 | TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW                       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1483 | 1324077087 | INF204K01K15 | NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |

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| 1484 | 1324077088 | INF204K01K80 | NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1485 | 1324077089 | INF204K01KN0 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1486 | 1324077090 | INF204K01KP5 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED             | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1487 | 1324077091 | INF204K01UC2 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1488 | 1324077092 | INF109K011O5 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1489 | 1324077093 | INF109K012B0 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1490 | 1324077094 | INF109K012E4 | ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL ANNL IDCWPA         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1491 | 1324077095 | INF109K012K1 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1492 | 1324077096 | INF277KA1CH9 | TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI                        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1493 | 1324077097 | INF109K012M7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1494 | 1324077098 | INF109K01365 | ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH                        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1495 | 1324077099 | INF109K013N3 | ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1496 | 1324077100 | INF109K01415 | ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1497 | 1324077101 | INF109K01423 | ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP                         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1498 | 1324077102 | INF247L01AZ2 | MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1499 | 1324077103 | INF247L01BF2 | MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1500 | 1324077104 | INF247L01BG0 | MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1501 | 1324077105 | INF247L01BJ4 | MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1502 | 1324077106 | INF247L01BN6 | MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1503 | 1324077107 | INF109K01431 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1504 | 1324077108 | INF109K01449 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1505 | 1324077109 | INF109K01464 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1506 | 1324077110 | INF109K01480 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1507 | 1324077111 | INF109K01409 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1508 | 1324077112 | INF109K01506 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1509 | 1324077113 | INF109K01514 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP                       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1510 | 1324077114 | INF109K015K4 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH             | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1511 | 1324077115 | INF109K015M0 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1512 | 1324077116 | INF109K01613 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1513 | 1324077117 | INF109K01654 | ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH                          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1514 | 1324077118 | INF109K016B1 | ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1515 | 1324077119 | INF109K016E5 | ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1516 | 1324077120 | INF109K016L0 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1517 | 1324077121 | INF109K016O4 | ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1518 | 1324077122 | INF247L01BQ9 | MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |

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| 1519 | 1324077123 | INF247L01BR7 | MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1520 | 1324077124 | INF247L01BV9 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1521 | 1324077125 | INF247L01BY3 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1522 | 1324077126 | INF247L01CB9 | MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1523 | 1324077127 | INF109K01746 | ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH                        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1524 | 1324077128 | INF109K01761 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1525 | 1324077129 | INF109K01779 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1526 | 1324077130 | INF109K01795 | ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH               | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1527 | 1324077131 | INF109K01837 | ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1528 | 1324077132 | INF179K01VX0 | HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1529 | 1324077133 | INF179K01VY8 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1530 | 1324077134 | INF179K01VZ5 | HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1531 | 1324077135 | INF179K01WA6 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1532 | 1324077136 | INF179K01WM1 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH               | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1533 | 1324077137 | INF109K01852 | ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1534 | 1324077138 | INF179K01WN9 | HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1535 | 1324077139 | INF179K01WQ2 | HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1536 | 1324077140 | INF179K01XD8 | HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1537 | 1324077141 | INF179K01XQ0 | HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1538 | 1324077142 | INF179K01XZ1 | HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1539 | 1324077143 | INF179K01YM7 | HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1540 | 1324077144 | INF179K01YS4 | HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1541 | 1324077145 | INF179K01YV8 | HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH                           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1542 | 1324077146 | INF179KA1E16 | HDFC MUTUAL FUND MED TRM DBT FD REG PL NOR IDCWPAY OP                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1543 | 1324077147 | INF247L01CK0 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1544 | 1324077148 | INF247L01CL8 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1545 | 1324077149 | INF247L01CO2 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1546 | 1324077150 | INF247L01CP9 | MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-                         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1547 | 1324077151 | INF247L01CV7 | MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1548 | 1324077152 | INF179KA1GC0 | HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP                         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1549 | 1324077153 | INF179KA1JC4 | HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP             | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1550 | 1324077154 | INF179KA1KN9 | HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWREI OP          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1551 | 1324077155 | INF179KA1RQ7 | HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH                         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1552 | 1324077156 | INF179KA1RT1 | HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH                       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1553 | 1324077157 | INF179KA1RU9 | HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY                        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |

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| 1554 | 1324077158 | INF179KA1RV7 | HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1555 | 1324077159 | INF179KA1RW5 | HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP                      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1556 | 1324077160 | INF179KA1RZ8 | HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP                      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1557 | 1324077161 | INF179KA1SA9 | HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1558 | 1324077162 | INF204K01UE8 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1559 | 1324077163 | INF204K01UN9 | NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1560 | 1324077164 | INF204K01VA4 | NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1561 | 1324077165 | INF204K01XF9 | NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1562 | 1324077166 | INF204K01XI3 | NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1563 | 1324077167 | INF277KA1CI7 | TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR -GROWTH                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1564 | 1324077168 | INF277KA1CL1 | TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1565 | 1324077169 | INF277KA1CO5 | TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1566 | 1324077170 | INF336L01016 | HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH                             | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1567 | 1324077171 | INF336L01099 | HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED                       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1568 | 1324077172 | INF336L01AF5 | HSBC MUTUAL FUND FLEXICAP FD -GROWTH OPEN ENDED                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1569 | 1324077173 | INF336L01BN7 | HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1570 | 1324077174 | INF336L01NY9 | HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1571 | 1324077175 | INF336L01PE6 | HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1572 | 1324077176 | INF336L01QN5 | HSBC MUTUAL FUND MULTICP FD DR PL GR                                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1573 | 1324077177 | INF336L01QQ8 | HSBC MUTUAL FUND MULTICP FD RGLR PL GR                              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1574 | 1324077178 | INF336L01RC6 | HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1575 | 1324077179 | INF336L01RF9 | HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1576 | 1324077180 | INF336L01RI3 | HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -GROWTH-                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1577 | 1324077181 | INF336L01RJ1 | HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -IDCWPT                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1578 | 1324077183 | INF336L01RL7 | HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1579 | 1324077184 | INF336L01RM5 | HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCWPT                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1580 | 1324077185 | INF579M01217 | 360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN QTRLY IDCW PAY   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1581 | 1324077186 | INF579M01878 | 360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN               | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1582 | 1324077187 | INF579M01AF8 | 360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1583 | 1324077188 | INF579M01AL6 | 360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1584 | 1324077189 | INF579M01AM4 | 360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1585 | 1324077190 | INF579M01AP7 | 360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1586 | 1324077191 | INF582M01IS8 | UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1587 | 1324077192 | INF582M01JA4 | UNION MUTUAL FUND INNV & OPPT FD -RG PL-GR                          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1588 | 1324077193 | INF677K01015 | HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |

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|------|------------|--------------|---------------------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 1589 | 1324077194 | INF677K01023 | HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1590 | 1324077195 | INF677K01064 | HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1591 | 1324077196 | INF677K01072 | HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1592 | 1324077197 | INF677K01AE7 | HSBC MUTUAL FUND BANK & PSU DBT FD RG GROWTH OPEN                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1593 | 1324077198 | INF109K018M4 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1594 | 1324077199 | INF109K018N2 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1595 | 1324077200 | INF109K01902 | ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1596 | 1324077201 | INF109K01AD3 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1597 | 1324077202 | INF109K01AF8 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1598 | 1324077203 | INF109K01AH4 | ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH             | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1599 | 1324077204 | INF109K01AN2 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1600 | 1324077205 | INF109K01AT9 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1601 | 1324077206 | INF109K01AV5 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1602 | 1324077207 | INF109K01AX1 | ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1603 | 1324077208 | INF109K01BB5 | ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1604 | 1324077209 | INF109K01BF6 | ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1605 | 1324077210 | INF109K01BG4 | ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCFD IDCWREIES OP           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1606 | 1324077211 | INF109K01BH2 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1607 | 1324077212 | INF109K01BI0 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1608 | 1324077213 | INF109K01BJ8 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1609 | 1324077214 | INF109K01BL4 | ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1610 | 1324077215 | INF109K01BM2 | ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1611 | 1324077216 | INF109K01BO8 | ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1612 | 1324077217 | INF109K01BU5 | ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1613 | 1324077218 | INF109K01BV3 | ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1614 | 1324077219 | INF109K01BZ4 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END               | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1615 | 1324077220 | INF179KA1SB7 | HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1616 | 1324077221 | INF179KB11R3 | HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1617 | 1324077222 | INF179KB1HK0 | HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1618 | 1324077223 | INF179KB1HP9 | HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1619 | 1324077224 | INF179KB1HR5 | HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1620 | 1324077225 | INF179KB1HS3 | HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT                      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1621 | 1324077226 | INF179KB1MG8 | HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH             | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1622 | 1324077227 | INF179KB1MI4 | HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1623 | 1324077228 | INF179KB1MK0 | HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |

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|------|------------|--------------|------------------------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 1624 | 1324077229 | INF179KC1AO6 | HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1625 | 1324077230 | INF179KC1AR9 | HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH               | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1626 | 1324077231 | INF179KC1AT5 | HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1627 | 1324077232 | INF179KC1AX7 | HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1628 | 1324077233 | INF179KC1BD7 | HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1629 | 1324077234 | INF179KC1BG0 | HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1630 | 1324077235 | INF179KC1BJ4 | HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1631 | 1324077236 | INF179KC1BK2 | HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1632 | 1324077237 | INF179KC1BM8 | HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1633 | 1324077238 | INF204K01XZ7 | NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1634 | 1324077239 | INF204KA12G2 | NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1635 | 1324077240 | INF204KA15G5 | NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1636 | 1324077241 | INF204KA1B64 | NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1637 | 1324077242 | INF204KA1PZ1 | NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH                      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1638 | 1324077243 | INF179KC1BN6 | HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH             | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1639 | 1324077244 | INF179KC1BR7 | HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH             | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1640 | 1324077245 | INF179KC1BS5 | HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH                      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1641 | 1324077246 | INF179KC1BV9 | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1642 | 1324077247 | INF179KC1BW7 | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1643 | 1324077248 | INF204KA1SH3 | NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1644 | 1324077249 | INF204KA1V94 | NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1645 | 1324077250 | INF204KA1W69 | NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD MNTHLY IDCWREI OP           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1646 | 1324077251 | INF204KB12W7 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1647 | 1324077252 | INF204KB12Z0 | NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1648 | 1324077253 | INF179KC1BX5 | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1649 | 1324077254 | INF179KC1BZ0 | HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1650 | 1324077255 | INF179KC1CA1 | HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1651 | 1324077256 | INF179KC1CB9 | HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1652 | 1324077257 | INF179KC1DV5 | HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1653 | 1324077258 | INF179KC1DY9 | HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1654 | 1324077259 | INF179KC1EB5 | HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1655 | 1324077260 | INF740K01OK1 | DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1656 | 1324077261 | INF879O01035 | PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1657 | 1324077262 | INF879O01092 | PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP                        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1658 | 1324077263 | INF879O01100 | PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT                        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |

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| 1659 | 1324077264 | INF879O01175 | PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1660 | 1324077265 | INF879O01191 | PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1661 | 1324077266 | INF879O01209 | PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1662 | 1324077267 | INF879O01217 | PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW                               | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1663 | 1324077268 | INF204KB13W5 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1664 | 1324077269 | INF204KB13Y1 | NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1665 | 1324077270 | INF204KB14W3 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1666 | 1324077271 | INF204KB15W0 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1667 | 1324077272 | INF204KB15Z3 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1668 | 1324077273 | INF879O01233 | PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGGROWTH-                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1669 | 1324077274 | INF879O01266 | PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1670 | 1324077275 | INF917K01254 | HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED                      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1671 | 1324077276 | INF917K01536 | HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED               | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1672 | 1324077277 | INF917K01551 | HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVST OPEN ENDED         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1673 | 1324077278 | INF204KB16V0 | NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1674 | 1324077279 | INF204KB17Z9 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1675 | 1324077280 | INF204KB18Z7 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1676 | 1324077281 | INF204KB19V4 | NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1677 | 1324077282 | INF204KB19Y8 | NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1678 | 1324077283 | INF917K01AA5 | HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED                       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1679 | 1324077284 | INF917K01CL8 | HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1680 | 1324077285 | INF917K01D38 | HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH                         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1681 | 1324077286 | INF917K01D95 | HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1682 | 1324077287 | INF917K01HD4 | HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1683 | 1324077288 | INF917K01KY4 | HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1684 | 1324077289 | INF917K01LB0 | HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1685 | 1324077290 | INF917K01QA1 | HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1686 | 1324077291 | INF917K01QB9 | HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1687 | 1324077292 | INF917K01QC7 | HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN                         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1688 | 1324077293 | INF204KB1W91 | NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT                       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1689 | 1324077294 | INF204KB1X09 | NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1690 | 1324077295 | INF204KB1YQ1 | NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1691 | 1324077296 | INF204KB1ZB0 | NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1692 | 1324077297 | INF204KC1097 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1693 | 1324077298 | INF917K01QL8 | HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |

|      |            |              |                                                                       |                           |           |        |           |    |
|------|------------|--------------|-----------------------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 1694 | 1324077299 | INF917K01RF8 | HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP                      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1695 | 1324077300 | INF917K01TH0 | HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1696 | 1324077301 | INF917K01XQ3 | HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN                        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1697 | 1324077302 | INF959L01CK0 | NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP                        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1698 | 1324077303 | INF204KC1105 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1699 | 1324077304 | INF204KC1113 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1700 | 1324077305 | INF204KC1279 | NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1701 | 1324077306 | INF204KC1345 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1702 | 1324077307 | INF204KC1352 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1703 | 1324077308 | INF109K01CA5 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1704 | 1324077309 | INF109K01CQ1 | ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1705 | 1324077310 | INF109K01E35 | ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1706 | 1324077311 | INF959L01DT9 | NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH                              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1707 | 1324077312 | INF959L01EE9 | NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH                              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1708 | 1324077313 | INF109K01E50 | ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1709 | 1324077314 | INF109K01EC7 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1710 | 1324077315 | INF109K01ED5 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1711 | 1324077316 | INF109K01EG8 | ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP               | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1712 | 1324077317 | INF109K01EP9 | ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY                        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1713 | 1324077318 | INF109K01EQ7 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1714 | 1324077319 | INF109K01FA8 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY                       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1715 | 1324077320 | INF109K01FB6 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN             | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1716 | 1324077321 | INF109K01FM3 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1717 | 1324077322 | INF109K01FN1 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1718 | 1324077323 | INF109K01FO9 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1719 | 1324077324 | INF109K01GN9 | ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH               | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1720 | 1324077325 | INF109K01IE4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1721 | 1324077326 | INF109K01IF1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1722 | 1324077327 | INF109K01IO3 | ICICI PRUDENTIAL MUTUAL FUND MED TERM BDFD QTRLY IDCWREI              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1723 | 1324077328 | INF109K01JR4 | ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH                      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1724 | 1324077329 | INF109K01PI0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1725 | 1324077330 | INF109K01Q49 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH             | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1726 | 1324077331 | INF109K01RT3 | ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1727 | 1324077332 | INF109K01S39 | ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1728 | 1324077333 | INF109K01T04 | ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |

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|------|------------|--------------|-------------------------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 1729 | 1324077334 | INF109K01TK8 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1730 | 1324077335 | INF109K01TP7 | ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE             | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1731 | 1324077336 | INF179KC1EC3 | HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT               | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1732 | 1324077337 | INF179KC1EK6 | HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1733 | 1324077338 | INF179KC1EW1 | HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR                                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1734 | 1324077339 | INF179KC1FF3 | HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH                                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1735 | 1324077340 | INF179KC1GC8 | HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH               | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1736 | 1324077341 | INF179KC1GD6 | HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1737 | 1324077342 | INF179KC1GE4 | HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1738 | 1324077343 | INF204KC1378 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1739 | 1324077344 | INF204KC1493 | NIPPON INDIA MUTUAL FUND NIFTY AAACPSE BDPLUSDL-APR27MTR 60-40IDX30AP27 | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1740 | 1324077345 | INF204KC1550 | NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1741 | 1324077346 | INF204KC1584 | NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1742 | 1324077347 | INF204KC1BL9 | NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR                              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1743 | 1324077348 | INF179KC1GF1 | HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1744 | 1324077349 | INF179KC1GG9 | HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH               | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1745 | 1324077350 | INF179KC1GH7 | HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1746 | 1324077351 | INF179KC1GI5 | HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH                        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1747 | 1324077352 | INF179KC1GJ3 | HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1748 | 1324077353 | INF179KC1GL9 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH                       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1749 | 1324077354 | INF179KC1GM7 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1750 | 1324077355 | INF179KC1GN5 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1751 | 1324077356 | INF179KC1GO3 | HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1752 | 1324077357 | INF179KC1GP0 | HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PL IDCWPYT           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1753 | 1324077358 | INF247L01CW5 | MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-               | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1754 | 1324077359 | INF247L01CX3 | MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-                          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1755 | 1324077360 | INF247L01DD3 | MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1756 | 1324077361 | INF247L01DE1 | MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1757 | 1324077362 | INF789F1AVG0 | UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1758 | 1324077363 | INF179KC1GR6 | HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1759 | 1324077364 | INF179KC1GX4 | HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH               | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1760 | 1324077365 | INF179KC1HF9 | HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR                                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1761 | 1324077366 | INF179KC1HI3 | HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR                                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1762 | 1324077367 | INF179KC1HL7 | HDFC MUTUAL FUND PHRM & HLTH FD RG GRW                                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1763 | 1324077368 | INF789F1AWA1 | UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH               | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |

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|------|------------|--------------|-------------------------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 1764 | 1324077369 | INF789F1AYN0 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH             | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1765 | 1324077370 | INF789F1AYO8 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1766 | 1324077371 | INF789F1AYQ3 | UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1767 | 1324077372 | INF789F1AYS9 | UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH               | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1768 | 1324077373 | INF179KC1HM5 | HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT                              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1769 | 1324077374 | INF179KC1HN3 | HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI                              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1770 | 1324077375 | INF179KC1HO1 | HDFC MUTUAL FUND PHRM & HLTH FD DR GRW                                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1771 | 1324077376 | INF179KC1IB6 | HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1772 | 1324077377 | INF179KC1IC4 | HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1773 | 1324077378 | INF109K01TX1 | ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1774 | 1324077379 | INF109K01TY9 | ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI               | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1775 | 1324077380 | INF109K01VP3 | ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI                       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1776 | 1324077381 | INF109K01VQ1 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH                         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1777 | 1324077382 | INF179KC1ID2 | HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1778 | 1324077383 | INF789F1AYT7 | UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1779 | 1324077384 | INF789F1AAY7 | UTI MUTUAL FUND INNOVATION FUND RG GRWTH                                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1780 | 1324077385 | INF789F1AZG1 | UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW                       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1781 | 1324077386 | INF789F1AZI7 | UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD -RGGRW                         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1782 | 1324077387 | INF789FB1JU4 | UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH                               | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1783 | 1324077388 | INF109K01Y07 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1784 | 1324077389 | INF109K01Y31 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1785 | 1324077390 | INF109K01Y80 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1786 | 1324077391 | INF109K01YD3 | ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBTFD QTLY IDCWREI          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1787 | 1324077392 | INF109K01Z48 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH             | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1788 | 1324077393 | INF109K01Z71 | ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1789 | 1324077394 | INF109KA14I5 | ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE               | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1790 | 1324077395 | INF109KA1N46 | ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1791 | 1324077396 | INF109KA1TX4 | ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP             | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1792 | 1324077397 | INF109KA1TY2 | ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1793 | 1324077398 | INF204KC1BN5 | NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI                        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1794 | 1324077399 | INF204KC1BO3 | NIPPON INDIA MUTUAL FUND INNV FD -DR -GR                                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1795 | 1324077400 | INF204KC1BV8 | NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-               | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1796 | 1324077401 | INF204KC1CB8 | NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1797 | 1324077402 | INF204KC1CX2 | NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH                          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1798 | 1324077403 | INF109KA1TZ9 | ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |

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| 1799 | 1324077404 | INF109KB10X0 | ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1800 | 1324077405 | INF109KB17W7 | ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH                        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1801 | 1324077406 | INF109KB1NN7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP                       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1802 | 1324077407 | INF109KB1NO5 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP                      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1803 | 1324077408 | INF109KB1QJ8 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP             | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1804 | 1324077409 | INF109KB1QK6 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1805 | 1324077410 | INF109KB1QM2 | ICICI PRUDENTIAL MUTUAL FUND EQUITY& DEBTFD DIR ANNUAL IDCWPY OP           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1806 | 1324077411 | INF109KC10E8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1807 | 1324077412 | INF109KC10X8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1808 | 1324077413 | INF204KC1CZ7 | NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI               | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1809 | 1324077414 | INF204KC1DA8 | NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-               | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1810 | 1324077415 | INF204KC1DD2 | NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1811 | 1324077416 | INF204KC1DE0 | NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY             | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1812 | 1324077417 | INF204KC1DF7 | NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI               | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1813 | 1324077418 | INF109KC11A4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1814 | 1324077419 | INF109KC11D8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1815 | 1324077420 | INF109KC11I7 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT             | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1816 | 1324077421 | INF109KC11M9 | ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1817 | 1324077422 | INF109KC11X6 | ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI             | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1818 | 1324077423 | INF109KC12U0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1819 | 1324077424 | INF204KC1DG5 | NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1820 | 1324077425 | INF109KC12W6 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW                         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1821 | 1324077426 | INF109KC12X4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWPTY             | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1822 | 1324077427 | INF109KC13E2 | ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1823 | 1324077428 | INF204KC1DM3 | NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26 IDXDRGRW                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1824 | 1324077429 | INF109KC13J1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1825 | 1324077430 | INF204KC1DP6 | NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-GRW                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1826 | 1324077431 | INF205K01122 | INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1827 | 1324077432 | INF205K01155 | INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH                               | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1828 | 1324077433 | INF109KC13X2 | ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1829 | 1324077434 | INF109KC14I1 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1830 | 1324077435 | INF109KC15U3 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH             | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1831 | 1324077436 | INF109KC15W9 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW                           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1832 | 1324077437 | INF109KC17B9 | ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH             | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1833 | 1324077438 | INF205K01189 | INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED                      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |

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|------|------------|--------------|----------------------------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 1834 | 1324077439 | INF205K011Q3 | INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1835 | 1324077440 | INF205K011T7 | INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH                         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1836 | 1324077441 | INF205K01213 | INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1837 | 1324077442 | INF205K01247 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1838 | 1324077443 | INF109KC17I4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1839 | 1324077444 | INF109KC17U9 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1840 | 1324077445 | INF109KC17W5 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI                       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1841 | 1324077446 | INF109KC18C5 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1842 | 1324077447 | INF109KC18L6 | ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1843 | 1324077448 | INF205K01270 | INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1844 | 1324077449 | INF205K01296 | INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1845 | 1324077450 | INF205K01304 | INVESCO MUTUAL FUND IND LRGCAP FD GROWTH                                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1846 | 1324077451 | INF205K01338 | INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1847 | 1324077452 | INF205K013T3 | INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH                            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1848 | 1324077453 | INF109KC19H2 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH                        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1849 | 1324077454 | INF109KC19J8 | ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1850 | 1324077455 | INF109KC19S9 | ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH                           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1851 | 1324077456 | INF109KC19T7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-             | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1852 | 1324077457 | INF109KC1D69 | ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH                               | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1853 | 1324077458 | INF109KC1F67 | ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH                              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1854 | 1324077459 | INF109KC1F91 | ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH                         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1855 | 1324077460 | INF109KC1FW3 | ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH                          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1856 | 1324077461 | INF109KC1FX1 | ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1857 | 1324077462 | INF109KC1GE9 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1858 | 1324077463 | INF205K01DN2 | INVESCO MUTUAL FUND IND MULTICAP FD GROWTH                                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1859 | 1324077464 | INF205K01CE3 | INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1860 | 1324077465 | INF205K01CD5 | INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1861 | 1324077466 | INF205K01BC9 | INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED                         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1862 | 1324077467 | INF205K01A24 | INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD DIR GROWTH                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1863 | 1324077468 | INF109KC1GF6 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1864 | 1324077469 | INF109KC1GG4 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1865 | 1324077470 | INF109KC1GH2 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1866 | 1324077471 | INF109KC1I15 | ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH                       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1867 | 1324077472 | INF109KC1LG4 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |

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|------|------------|--------------|---------------------------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 1868 | 1324077473 | INF109KC1LJ8 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW               | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1869 | 1324077474 | INF109KC1LL4 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL IDCWPY            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1870 | 1324077475 | INF109KC1N75 | ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1871 | 1324077476 | INF109KC1O33 | ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH                              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1872 | 1324077477 | INF109KC1O90 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1873 | 1324077478 | INF247L01DF8 | MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1874 | 1324077479 | INF247L01DL6 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW             | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1875 | 1324077480 | INF247L01DM4 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW               | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1876 | 1324077481 | INF247L01DN2 | MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-                        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1877 | 1324077482 | INF247L01DQ5 | MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-                       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1878 | 1324077483 | INF109KC1Q80 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH                         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1879 | 1324077484 | INF109KC1Q98 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1880 | 1324077485 | INF109KC1R55 | ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1881 | 1324077486 | INF109KC1RE6 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1882 | 1324077487 | INF109KC1RH9 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1883 | 1324077488 | INF247L01DS1 | MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCW REI-                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1884 | 1324077489 | INF251K01894 | BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1885 | 1324077490 | INF251K01985 | BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1886 | 1324077491 | INF251K01AW3 | BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1887 | 1324077492 | INF251K01AY9 | BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWREINVESTMENT OPEN ENDED    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1888 | 1324077493 | INF109KC1TQ6 | ICICI PRUDENTIAL MUTUAL FUND RETIR FD PURE EQ PL GWT OP                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1889 | 1324077494 | INF109KC1U27 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1890 | 1324077495 | INF109KC1U35 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT             | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1891 | 1324077496 | INF109KC1U50 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1892 | 1324077497 | INF109KC1U84 | ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1893 | 1324077498 | INF251K01DQ9 | BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1894 | 1324077499 | INF251K01DW7 | BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1895 | 1324077500 | INF251K01OW4 | BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1896 | 1324077501 | INF109KC1V18 | ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1897 | 1324077502 | INF251K01OY0 | BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY               | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1898 | 1324077503 | INF109KC1V67 | ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1899 | 1324077504 | INF251K01PK6 | BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1900 | 1324077505 | INF109KC1V91 | ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND DIRECT PLAN GRW | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1901 | 1324077506 | INF109KC1W25 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1902 | 1324077507 | INF109KC1W41 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |

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| 1903 | 1324077508 | INF251K01PQ3 | BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1904 | 1324077509 | INF251K01QW9 | BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH             | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1905 | 1324077510 | INF251K01RC9 | BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET FUND RG GRWTH                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1906 | 1324077511 | INF251K01SA1 | BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1907 | 1324077512 | INF251K01SO2 | BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1908 | 1324077513 | INF109KC1W58 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1909 | 1324077514 | INF109KC1X81 | ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1910 | 1324077515 | INF109KC1Y64 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH             | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1911 | 1324077516 | INF109KC1Y80 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1912 | 1324077517 | INF109KC1Y98 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1913 | 1324077518 | INF109KC1YA0 | ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1914 | 1324077519 | INF109KC1YB8 | ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFID IDCWP OP                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1915 | 1324077520 | INF109KC1Z22 | ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1916 | 1324077521 | INF109KC1Z89 | ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH               | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1917 | 1324077522 | INF174K01153 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1918 | 1324077523 | INF251K01SQ7 | BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1919 | 1324077524 | INF251K01SV7 | BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1920 | 1324077525 | INF251K01SW5 | BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPT              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1921 | 1324077526 | INF251K01TB7 | BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-               | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1922 | 1324077527 | INF251K01TH4 | BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1923 | 1324077528 | INF174K01161 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1924 | 1324077529 | INF174K01179 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1925 | 1324077530 | INF174K01187 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1926 | 1324077531 | INF174K01195 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1927 | 1324077532 | INF174K01211 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1928 | 1324077533 | INF251K01TM4 | BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-                         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1929 | 1324077534 | INF251K01TS1 | BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1930 | 1324077535 | INF251K01TU7 | BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YELDFD-RG IDCWREI       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1931 | 1324077536 | INF174K01229 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1932 | 1324077537 | INF251K01TZ6 | BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1933 | 1324077538 | INF174K01237 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1934 | 1324077539 | INF251K01UB5 | BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1935 | 1324077540 | INF174K01245 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH             | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1936 | 1324077541 | INF174K01252 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH             | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1937 | 1324077542 | INF174K01302 | KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |

|      |            |              |                                                                         |                           |           |        |           |    |
|------|------------|--------------|-------------------------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 1938 | 1324077543 | INF789FB1RJ0 | UTI MUTUAL FUND ARBTG FD REG GROWTH                                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1939 | 1324077544 | INF789FC11T3 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH                       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1940 | 1324077545 | INF789FC12T1 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH                       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1941 | 1324077546 | INF843K01013 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1942 | 1324077547 | INF843K01039 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV - OPEN    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1943 | 1324077548 | INF843K01047 | EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED               | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1944 | 1324077549 | INF843K01138 | EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1945 | 1324077550 | INF843K01609 | EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1946 | 1324077551 | INF843K01AO4 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1947 | 1324077552 | INF843K01AU1 | EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1948 | 1324077553 | INF843K01ED9 | EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1949 | 1324077554 | INF843K01FK1 | EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1950 | 1324077555 | INF843K01GJ1 | EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1951 | 1324077556 | INF843K01KG9 | EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1952 | 1324077557 | INF843K01KK1 | EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1953 | 1324077558 | INF843K01KN5 | EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1954 | 1324077559 | INF843K01KO3 | EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI PAY OP          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1955 | 1324077560 | INF846K010S6 | AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1956 | 1324077561 | INF846K010X6 | AXIS MUTUAL FUND CONSUMPTIONFD-RG - GRW                                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1957 | 1324077562 | INF846K01131 | AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1958 | 1324077563 | INF846K01149 | AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1959 | 1324077564 | INF846K01164 | AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH                       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1960 | 1324077565 | INF846K01172 | AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY                               | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1961 | 1324077566 | INF846K01180 | AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT                          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1962 | 1324077567 | INF846K011A2 | AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH                         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1963 | 1324077568 | INF174K01336 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1964 | 1324077569 | INF174K01344 | KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1965 | 1324077570 | INF174K01351 | KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1966 | 1324077571 | INF174K01369 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED               | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1967 | 1324077572 | INF174K01393 | KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1968 | 1324077573 | INF174K01401 | KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1969 | 1324077574 | INF174K01443 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1970 | 1324077575 | INF174K01450 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1971 | 1324077576 | INF174K01468 | KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1972 | 1324077577 | INF174K01484 | KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |

|      |            |              |                                                                          |                           |           |        |           |    |
|------|------------|--------------|--------------------------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 1973 | 1324077578 | INF846K011X4 | AXIS MUTUAL FUND CONSUMPTIONFD-RG - IDCWPYT                              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1974 | 1324077579 | INF846K012F9 | AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH             | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1975 | 1324077580 | INF846K012I3 | AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1976 | 1324077581 | INF846K012W4 | AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-                            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1977 | 1324077582 | INF846K012X2 | AXIS MUTUAL FUND CONSUMPTIONFD-RG - IDCWREI                              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1978 | 1324077583 | INF174K01AT3 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1979 | 1324077584 | INF174K01C78 | KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP               | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1980 | 1324077585 | INF174K01DS9 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1981 | 1324077586 | INF174K01DT7 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1982 | 1324077587 | INF174K01DU5 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1983 | 1324077588 | INF205K01FA4 | INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1984 | 1324077589 | INF205K01HM5 | INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED                           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1985 | 1324077590 | INF205K01LB0 | INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH                             | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1986 | 1324077591 | INF205K01LE4 | INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1987 | 1324077592 | INF205K01MA0 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1988 | 1324077593 | INF174K01DV3 | KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1989 | 1324077594 | INF174K01E92 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH                      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1990 | 1324077595 | INF174K01ES7 | KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1991 | 1324077596 | INF174K01F00 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH                      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1992 | 1324077597 | INF174K01FD6 | KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1993 | 1324077598 | INF174K01FI5 | KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1994 | 1324077599 | INF174K01FQ8 | KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIVI PAY OPEN | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1995 | 1324077600 | INF174K01JZ1 | KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1996 | 1324077601 | INF174K01KT2 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1997 | 1324077602 | INF174K01KW6 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1998 | 1324077603 | INF205K01MD4 | INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 1999 | 1324077604 | INF205K01MS2 | INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH                           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2000 | 1324077605 | INF205K01MV6 | INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2001 | 1324077606 | INF205K01NG5 | INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2002 | 1324077607 | INF205K01SR1 | INVESCO MUTUAL FUND GILT FD FUND-GR.-OPEN ED                             | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2003 | 1324077608 | INF174K01KZ9 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2004 | 1324077609 | INF174K01LC6 | KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2005 | 1324077610 | INF174K01LF9 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2006 | 1324077611 | INF174K01LI3 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |

|      |            |              |                                                                       |                           |           |        |           |    |
|------|------------|--------------|-----------------------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 2007 | 1324077612 | INF174K01LS2 | KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2008 | 1324077613 | INF205K01TM0 | INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH                         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2009 | 1324077614 | INF205KA1189 | INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2010 | 1324077615 | INF205KA1213 | INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2011 | 1324077616 | INF205KA1247 | INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2012 | 1324077617 | INF205KA1270 | INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2013 | 1324077618 | INF174K01LT0 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2014 | 1324077619 | INF174K01MP6 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2015 | 1324077620 | INF174K01NI9 | KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2016 | 1324077621 | INF174K01VQ5 | KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD DIR GROWTH OP               | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2017 | 1324077622 | INF174KA1186 | KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2018 | 1324077623 | INF174KA1210 | KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2019 | 1324077624 | INF174KA1EK3 | KOTAK MAHINDRA MUTUAL FUND FOCSO EQ FD RG PL GWTH                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2020 | 1324077625 | INF174KA1EM9 | KOTAK MAHINDRA MUTUAL FUND FOCSO EQ FD RG PL DVPY                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2021 | 1324077626 | INF174KA1EN7 | KOTAK MAHINDRA MUTUAL FUND FOCSO EQ FD DR PL GWTH                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2022 | 1324077627 | INF174KA1EW8 | KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2023 | 1324077628 | INF205KA1460 | INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH                      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2024 | 1324077629 | INF205KA1494 | INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH                       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2025 | 1324077630 | INF205KA1874 | INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW                        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2026 | 1324077631 | INF205KA1932 | INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT                               | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2027 | 1324077632 | INF205KA1957 | INVESCO MUTUAL FUND TECHNOLOGY RG IDCWREI                             | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2028 | 1324077633 | INF174KA1FF0 | KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2029 | 1324077634 | INF174KA1FL8 | KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2030 | 1324077635 | INF174KA1FW5 | KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2031 | 1324077636 | INF174KA1FX3 | KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2032 | 1324077637 | INF174KA1FY1 | KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2033 | 1324077638 | INF223J01AU8 | PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2034 | 1324077639 | INF223J01NF2 | PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2035 | 1324077640 | INF247L01155 | MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2036 | 1324077641 | INF179KC1IE0 | HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2037 | 1324077642 | INF247L01171 | MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2038 | 1324077643 | INF179KC1IF7 | HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2039 | 1324077644 | INF247L01213 | MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2040 | 1324077645 | INF179KC1IG5 | HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2041 | 1324077646 | INF179KC1IH3 | HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT             | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |

|      |            |              |                                                                         |                           |           |        |            |    |
|------|------------|--------------|-------------------------------------------------------------------------|---------------------------|-----------|--------|------------|----|
| 2042 | 1324077647 | INF179KC1I1  | HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH                           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2043 | 1324077648 | INF959L01FP2 | NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2044 | 1324077649 | INF959L01FQ0 | NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2045 | 1324077650 | INF959L01FR8 | NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2046 | 1324077651 | INF959L01FS6 | NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2047 | 1324077652 | INF959L01FU2 | NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2048 | 1324077653 | INF247L01411 | MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2049 | 1324077654 | INF247L01429 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2050 | 1324077655 | INF247L01445 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2051 | 1324077656 | INF247L01478 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP                        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2052 | 1324077657 | INF247L01486 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP                       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2053 | 1324077658 | INF959L01FY4 | NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2054 | 1324077659 | INF959L01GE4 | NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH             | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2055 | 1324077660 | INF959L01GL9 | NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH                          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2056 | 1324077661 | INF959L01GR6 | NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-DR PL-GR                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2057 | 1324077662 | INF959L01GS4 | NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2058 | 1324077663 | INF959L01HL7 | NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT                            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2059 | 1324077664 | INF959L01HN3 | NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2060 | 1324077665 | INF959L01HO1 | NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW                      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2061 | 1324077666 | INF397L01174 | LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2062 | 1324077667 | INF397L01992 | LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED                             | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2063 | 1324077668 | INF397L01JO0 | LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP                               | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2064 | 1324077669 | INF397L01JT9 | LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP                                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2065 | 1324077670 | INF397L01JW3 | LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP                             | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2066 | 1324077671 | INF397L01KE9 | LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH                                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2067 | 1324077672 | INF397L01KY7 | LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2068 | 1324077673 | INF663L01DV3 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2069 | 1324077674 | INF663L01DZ4 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2070 | 1324077675 | INF663L01EA5 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPA OP       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2071 | 1324077676 | INF109KC19J8 | ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH    | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2072 | 1324077677 | INF109KC19S9 | ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH                        | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2073 | 1324077678 | INF109KC19T7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-          | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2074 | 1324077679 | INF109KC1D69 | ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH                            | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2075 | 1324077680 | INF109KC1F67 | ICICI PRUDENTIAL MUTUAL FUND COMMODO FD GROWTH                          | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |

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|------|------------|--------------|-------------------------------------------------------------------------|---------------------------|-----------|--------|------------|----|
| 2076 | 1324077681 | INF109KC1FW3 | ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH                       | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2077 | 1324077682 | INF109KC1GE9 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH  | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2078 | 1324077683 | INF109KC1LG4 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH             | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2079 | 1324077684 | INF109KC1O90 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2080 | 1324077685 | INF109KC1P57 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH             | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2081 | 1324077686 | INF663L01EB3 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2082 | 1324077687 | INF663L01FF1 | PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP                        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2083 | 1324077688 | INF663L01FJ3 | PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP                        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2084 | 1324077689 | INF663L01FL9 | PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP                        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2085 | 1324077690 | INF663L01FQ8 | PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2086 | 1324077691 | INF109KC1Q80 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH                       | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2087 | 1324077692 | INF109KC1R55 | ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH      | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2088 | 1324077693 | INF109KC1RE6 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH            | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2089 | 1324077694 | INF109KC1U27 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH               | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2090 | 1324077695 | INF109KC1U84 | ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2091 | 1324077696 | INF109KC1W25 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH               | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2092 | 1324077697 | INF109KC1YA0 | ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2093 | 1324077698 | INF109KC1Z22 | ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH   | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2094 | 1324077699 | INF174K01153 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2095 | 1324077700 | INF174K01187 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH         | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2096 | 1324077701 | INF663L01GW4 | PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH                              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2097 | 1324077702 | INF663L01W30 | PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH               | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2098 | 1324077703 | INF663L01W48 | PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN IDCW PAYOUT          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2099 | 1324077704 | INF663L01X88 | PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-                      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2100 | 1324077705 | INF663L01Y46 | PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-                         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2101 | 1324077706 | INF174K01195 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI       | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2102 | 1324077707 | INF174K01211 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH                | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2103 | 1324077708 | INF174K01229 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2104 | 1324077709 | INF174K01245 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH             | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2105 | 1324077710 | INF174K01302 | KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2106 | 1324077711 | INF174K01336 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2107 | 1324077712 | INF174K01351 | KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY      | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2108 | 1324077713 | INF174K01369 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED               | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2109 | 1324077714 | INF174K01393 | KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |

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| 2110 | 1324077715 | INF174K01468 | KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED       | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 2111 | 1324077716 | INF174K01AT3 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 2112 | 1324077717 | INF174K01C78 | KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP               | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 2113 | 1324077718 | INF174K01DS9 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN     | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 2114 | 1324077719 | INF174K01DT7 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP      | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 2115 | 1324077720 | INF174K01DV3 | KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP         | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 2116 | 1324077721 | INF174K01E92 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH                      | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 2117 | 1324077722 | INF174K01ES7 | KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 2118 | 1324077723 | INF174K01FA2 | KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 2119 | 1324077724 | INF174K01FD6 | KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 2120 | 1324077725 | INF174K01FI5 | KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 2121 | 1324077727 | INF174K01J17 | KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN            | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 2122 | 1324077728 | INF174K01JP2 | KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH                      | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 2123 | 1324077729 | INF174K01KT2 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 2124 | 1324077730 | INF174K01KZ9 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH              | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 2125 | 1324077731 | INF174K01LC6 | KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN           | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 2126 | 1324077732 | INF174K01LN3 | KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 2127 | 1324077733 | INF174K01LS2 | KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH          | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 2128 | 1324077734 | INF174K01LT0 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN            | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 2129 | 1324077735 | INF174K01MP6 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 2130 | 1324077736 | INF174K01NE8 | KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 2131 | 1324077737 | INF174K01NI9 | KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 2132 | 1324077738 | INF174K01VL6 | KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 2133 | 1324077739 | INF174KA1160 | KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI PAY          | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 2134 | 1324077740 | INF174KA1186 | KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH            | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 2135 | 1324077741 | INF174KA1210 | KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH            | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 2136 | 1324077742 | INF174KA1EK3 | KOTAK MAHINDRA MUTUAL FUND FOCSO EQ FD RG PL GRWTH                       | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 2137 | 1324077743 | INF174KA1EW8 | KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH                      | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 2138 | 1324077744 | INF174KA1FL8 | KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH    | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 2139 | 1324077745 | INF174KA1FR5 | KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH    | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 2140 | 1324077746 | INF174KA1FX3 | KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW              | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 2141 | 1324077747 | INF174KA1GX1 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 2142 | 1324077748 | INF174KA1HD1 | KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH          | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |
| 2143 | 1324077749 | INF174KA1HE9 | KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW PAYOUT       | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit | Redemption | CA |

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| 2144 | 1324077750 | INF174KA1HS9 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2145 | 1324077751 | INF174KA1IC1 | KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2146 | 1324077752 | INF663L01Y87 | PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH                            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2147 | 1324077753 | INF666M01FJ4 | GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH                                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2148 | 1324077754 | INF666M01HJ0 | GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW                         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2149 | 1324077755 | INF666M01HV5 | GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2150 | 1324077756 | INF666M01HX1 | GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -IDCWREI-                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2151 | 1324077757 | INF174KA1JK2 | KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH       | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2152 | 1324077758 | INF174KA1MA7 | KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2153 | 1324077759 | INF174KA1MY7 | KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH         | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2154 | 1324077760 | INF174KA1OO4 | KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK IDX FD RG GRWTH  | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2155 | 1324077761 | INF174KA1PA0 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH               | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2156 | 1324077762 | INF174KA1PM5 | KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW                         | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2157 | 1324077763 | INF174KA1QW2 | KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2158 | 1324077764 | INF174KA1QY8 | KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI -                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2159 | 1324077765 | INF174KA1RC2 | KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT                            | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2160 | 1324077766 | INF174KA1SC0 | KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-                       | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2161 | 1324077767 | INF666M01IB5 | GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2162 | 1324077768 | INF666M01ID1 | GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDXRGIDCWREI                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2163 | 1324077769 | INF666M01IIO | GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2164 | 1324077770 | INF666M01IK6 | GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2165 | 1324077771 | INF666M01IT7 | GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW                       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2166 | 1324077772 | INF174KA1TG9 | KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW                           | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2167 | 1324077773 | INF174KA1TJ3 | KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW                        | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2168 | 1324077774 | INF174KA1TP0 | KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW          | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2169 | 1324077775 | INF174V01010 | MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2170 | 1324077776 | INF174V01150 | MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2171 | 1324077777 | INF174V01218 | MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH                | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2172 | 1324077778 | INF174V01317 | MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2173 | 1324077779 | INF174V01473 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH            | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2174 | 1324077780 | INF174V01697 | MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2175 | 1324077781 | INF846K012Y0 | AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH                           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2176 | 1324077782 | INF174V01911 | MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH              | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2177 | 1324077783 | INF846K013C4 | AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH                          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2178 | 1324077784 | INF846K013D2 | AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |

|      |            |              |                                                                         |                           |           |        |            |    |
|------|------------|--------------|-------------------------------------------------------------------------|---------------------------|-----------|--------|------------|----|
| 2179 | 1324077785 | INF846K013E0 | AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH                       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2180 | 1324077786 | INF846K013H3 | AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2181 | 1324077787 | INF174V01AP8 | MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH        | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2182 | 1324077788 | INF174V01BH3 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH          | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2183 | 1324077789 | INF174V01BT8 | MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-         | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2184 | 1324077790 | INF174V01BZ5 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2185 | 1324077791 | INF178L01095 | KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2186 | 1324077792 | INF178L01202 | KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP                | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2187 | 1324077793 | INF179K01343 | HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP                | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2188 | 1324077794 | INF179K01426 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH              | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2189 | 1324077795 | INF179K01442 | HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP                            | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2190 | 1324077796 | INF179K01574 | HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH                         | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2191 | 1324077797 | INF179K01590 | HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED              | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2192 | 1324077798 | INF179K01608 | HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2193 | 1324077799 | INF179K01707 | HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP                           | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2194 | 1324077800 | INF179K01756 | HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED                        | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2195 | 1324077801 | INF179K01814 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT           | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2196 | 1324077802 | INF846K013I1 | AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2197 | 1324077803 | INF846K013S0 | AXIS MUTUAL FUND INDIA MFG FD RG GRWTH                                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2198 | 1324077804 | INF846K013X0 | AXIS MUTUAL FUND CONSUMPTIONFD-DR- GRW                                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2199 | 1324077805 | INF846K01412 | AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2200 | 1324077806 | INF846K014V2 | AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2201 | 1324077807 | INF179K01822 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT            | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2202 | 1324077808 | INF179K01830 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT              | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2203 | 1324077809 | INF179K01848 | HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP                            | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2204 | 1324077810 | INF179K01913 | HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP                           | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2205 | 1324077811 | INF179K01962 | HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED                      | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2206 | 1324077812 | INF179K01AE4 | HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH                        | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2207 | 1324077813 | INF179K01AM7 | HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED                      | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2208 | 1324077814 | INF179K01AP0 | HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH                        | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2209 | 1324077815 | INF179K01AQ8 | HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2210 | 1324077816 | INF179K01AR6 | HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2211 | 1324077817 | INF846K01537 | AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2212 | 1324077818 | INF846K015L0 | AXIS MUTUAL FUND LNGDURFD RG PL GR                                      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2213 | 1324077819 | INF846K01644 | AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |

|      |            |              |                                                                |                           |           |        |            |    |
|------|------------|--------------|----------------------------------------------------------------|---------------------------|-----------|--------|------------|----|
| 2214 | 1324077820 | INF846K01693 | AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2215 | 1324077821 | INF846K016D5 | AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2216 | 1324077822 | INF179K01AS4 | HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT         | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2217 | 1324077823 | INF179K01AZ9 | HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED             | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2218 | 1324077825 | INF179K01BB8 | HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2219 | 1324077826 | INF179K01BC6 | HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2220 | 1324077827 | INF179K01BE2 | HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2221 | 1324077828 | INF179K01CR2 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED        | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2222 | 1324077829 | INF179K01CT8 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2223 | 1324077830 | INF179K01CU6 | HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED        | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2224 | 1324077831 | INF179K01DC2 | HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED                      | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2225 | 1324077832 | INF179K01GE1 | HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED       | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2226 | 1324077833 | INF179K01GF8 | HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED      | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2227 | 1324077834 | INF179K01KZ8 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH       | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2228 | 1324077835 | INF179K01LA9 | HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP           | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2229 | 1324077836 | INF179K01LC5 | HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2230 | 1324077837 | INF179K01UT0 | HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2231 | 1324077838 | INF179K01VF7 | HDFC MUTUAL FUND LOW DURTIN FD RETAIL DIRECT GROWTH            | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2232 | 1324077839 | INF179K01VK7 | HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2233 | 1324077840 | INF179K01VM3 | HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWREINV OPEN ENDED      | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2234 | 1324077841 | INF179K01VQ4 | HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN              | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2235 | 1324077842 | INF179K01VZ5 | HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT   | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2236 | 1324077843 | INF179K01WA6 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT  | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2237 | 1324077844 | INF179K01WM1 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH        | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2238 | 1324077845 | INF179K01WN9 | HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2239 | 1324077846 | INF179K01XD8 | HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2240 | 1324077847 | INF179K01XQ0 | HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED     | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2241 | 1324077848 | INF179K01YS4 | HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2242 | 1324077849 | INF179K01YV8 | HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2243 | 1324077850 | INF179KA1GC0 | HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2244 | 1324077851 | INF179KA1JC4 | HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP      | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2245 | 1324077852 | INF179KA1KS8 | HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR MNTHLYIDCWPAY OP  | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2246 | 1324077853 | INF179KA1RQ7 | HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2247 | 1324077854 | INF179KA1RT1 | HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH                | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2248 | 1324077855 | INF179KA1RW5 | HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |

|      |            |              |                                                               |                           |           |        |            |    |
|------|------------|--------------|---------------------------------------------------------------|---------------------------|-----------|--------|------------|----|
| 2249 | 1324077856 | INF179KA1RZ8 | HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP                | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2250 | 1324077857 | INF179KB11R3 | HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH            | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2251 | 1324077858 | INF179KB15Q6 | HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH            | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2252 | 1324077859 | INF179KB1HK0 | HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2253 | 1324077860 | INF179KB1HP9 | HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2254 | 1324077861 | INF179KB1HR5 | HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH             | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2255 | 1324077862 | INF846K016E3 | AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2256 | 1324077863 | INF846K016H6 | AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2257 | 1324077864 | INF846K01768 | AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2258 | 1324077865 | INF846K017H4 | AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2259 | 1324077866 | INF846K01859 | AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2260 | 1324077867 | INF179KB1HS3 | HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT                | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2261 | 1324077868 | INF179KB1HT1 | HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT            | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2262 | 1324077870 | INF179KB1MG8 | HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH       | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2263 | 1324077871 | INF179KB1MI4 | HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH   | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2264 | 1324077873 | INF179KC1AO6 | HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH       | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2265 | 1324077874 | INF179KC1AR9 | HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH      | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2266 | 1324077875 | INF179KC1AX7 | HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW            | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2267 | 1324077876 | INF179KC1BD7 | HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW         | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2268 | 1324077877 | INF846K01875 | AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2269 | 1324077878 | INF846K018E9 | AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2270 | 1324077879 | INF846K018J8 | AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2271 | 1324077880 | INF846K018W1 | AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGGROWTH               | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2272 | 1324077881 | INF846K01917 | AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2273 | 1324077882 | INF179KC1BJ4 | HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2274 | 1324077883 | INF179KC1BM8 | HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH  | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2275 | 1324077884 | INF179KC1BN6 | HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH    | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2276 | 1324077885 | INF179KC1BP1 | HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH         | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2277 | 1324077886 | INF179KC1BR7 | HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH    | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2278 | 1324077887 | INF179KC1BS5 | HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH             | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2279 | 1324077888 | INF179KC1BV9 | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH            | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2280 | 1324077889 | INF179KC1BW7 | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT       | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2281 | 1324077890 | INF179KC1BX5 | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2282 | 1324077891 | INF179KC1BZ0 | HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH     | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2283 | 1324077892 | INF247L01494 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |

|      |            |              |                                                                |                           |           |        |            |    |
|------|------------|--------------|----------------------------------------------------------------|---------------------------|-----------|--------|------------|----|
| 2284 | 1324077893 | INF247L01502 | MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2285 | 1324077894 | INF247L01544 | MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2286 | 1324077895 | INF846K019N8 | AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2287 | 1324077896 | INF846K019W9 | AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR -GRWT-                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2288 | 1324077897 | INF179KC1DV5 | HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH         | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2289 | 1324077898 | INF179KC1EB5 | HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH        | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2290 | 1324077899 | INF179KC1EW1 | HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR                       | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2291 | 1324077900 | INF179KC1FF3 | HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH                       | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2292 | 1324077901 | INF179KC1GF1 | HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH   | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2293 | 1324077902 | INF247L01551 | MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMF D REG IDCWPY OP   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2294 | 1324077903 | INF247L01569 | MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2295 | 1324077904 | INF247L01585 | MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2296 | 1324077905 | INF247L01700 | MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2297 | 1324077906 | INF247L01718 | MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2298 | 1324077907 | INF179KC1GI5 | HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH               | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2299 | 1324077908 | INF179KC1GL9 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH              | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2300 | 1324077909 | INF179KC1GM7 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT         | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2301 | 1324077910 | INF179KC1GN5 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT   | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2302 | 1324077911 | INF179KC1GR6 | HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2303 | 1324077912 | INF247L01726 | MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2304 | 1324077913 | INF247L01882 | MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2305 | 1324077914 | INF247L01908 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2306 | 1324077915 | INF247L01916 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2307 | 1324077916 | INF247L01924 | MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2308 | 1324077917 | INF179KC1GU0 | HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH      | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2309 | 1324077918 | INF179KC1GX4 | HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH      | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2310 | 1324077919 | INF179KC1HF9 | HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR                       | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2311 | 1324077920 | INF179KC1HI3 | HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR                       | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2312 | 1324077921 | INF179KC1HL7 | HDFC MUTUAL FUND PHRM & HLTH FD RG GRW                         | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2313 | 1324077922 | INF179KC1HO1 | HDFC MUTUAL FUND PHRM & HLTH FD DR GRW                         | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2314 | 1324077923 | INF179KC1IB6 | HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2315 | 1324077924 | INF179KC1ID2 | HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-            | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2316 | 1324077925 | INF179KC1IF7 | HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH             | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2317 | 1324077926 | INF179KC1II1 | HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2318 | 1324077927 | INF247L01932 | MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |

|      |            |              |                                                                   |                           |           |        |            |    |
|------|------------|--------------|-------------------------------------------------------------------|---------------------------|-----------|--------|------------|----|
| 2319 | 1324077928 | INF247L01940 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW               | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2320 | 1324077929 | INF247L01957 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW               | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2321 | 1324077930 | INF247L01965 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2322 | 1324077931 | INF247L01973 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2323 | 1324077932 | INF179KC1IL5 | HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGWR               | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2324 | 1324077933 | INF179KC1IN1 | HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW          | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2325 | 1324077934 | INF179KC1IP6 | HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW               | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2326 | 1324077935 | INF194K01292 | BANDHAN MUTUAL FUND TAX ADVG (ELSS)- GWH- REG PL OPEN ENDED       | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2327 | 1324077936 | INF194K012A8 | BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH                        | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2328 | 1324077937 | INF194K01300 | BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END   | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2329 | 1324077938 | INF194K01342 | BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH            | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2330 | 1324077939 | INF194K01367 | BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVT       | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2331 | 1324077940 | INF194K01391 | BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH                | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2332 | 1324077941 | INF194K01466 | BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED              | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2333 | 1324077942 | INF247L01981 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2334 | 1324077943 | INF247L01999 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2335 | 1324077944 | INF247L01AD9 | MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2336 | 1324077945 | INF247L01AF4 | MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2337 | 1324077946 | INF247L01AG2 | MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW               | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2338 | 1324077947 | INF194K01516 | BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2339 | 1324077948 | INF194K01524 | BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2340 | 1324077949 | INF194K01BY9 | BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED     | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2341 | 1324077950 | INF194K01BZ6 | BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVIDEND PAYOUT OPEN END | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2342 | 1324077951 | INF194K01EK2 | BANDHAN MUTUAL FUND GSF - INVST - REG PL - DIV PAYOUT OPEN ENDED  | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2343 | 1324077952 | INF194K01HF5 | BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2344 | 1324077953 | INF194K01I60 | BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH                         | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2345 | 1324077954 | INF194K01QG4 | BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END       | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2346 | 1324077955 | INF194K01VX9 | BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED           | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2347 | 1324077956 | INF194K01W62 | BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2348 | 1324077957 | INF194K01Y60 | BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2349 | 1324077958 | INF194KA1UE8 | BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN          | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2350 | 1324077959 | INF194KB1AJ8 | BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH             | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2351 | 1324077960 | INF194KB1AL4 | BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH             | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2352 | 1324077961 | INF194KB1AP5 | BANDHAN MUTUAL FUND FLOATING RATE FD REG GROWTH                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2353 | 1324077962 | INF247L01AH0 | MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW               | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |

|      |            |              |                                                                        |                           |           |        |            |    |
|------|------------|--------------|------------------------------------------------------------------------|---------------------------|-----------|--------|------------|----|
| 2354 | 1324077963 | INF247L01AJ6 | MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2355 | 1324077964 | INF247L01AO6 | MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2356 | 1324077965 | INF247L01AV1 | MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2357 | 1324077966 | INF247L01AW9 | MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2358 | 1324077967 | INF194KB1CC9 | BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2359 | 1324077968 | INF194KB1CI6 | BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2360 | 1324077969 | INF194KB1CO4 | BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH           | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2361 | 1324077970 | INF194KB1DM6 | BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2362 | 1324077971 | INF194KB1GE6 | BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH                         | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2363 | 1324077972 | INF666M01JB3 | GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWPYT-                      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2364 | 1324077973 | INF666M01JC1 | GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWREI                       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2365 | 1324077974 | INF754K01012 | EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2366 | 1324077975 | INF754K01020 | EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2367 | 1324077976 | INF754K01046 | EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2368 | 1324077977 | INF194KB1GK3 | BANDHAN MUTUAL FUND NIFTY IT INDX FD - DR PL-GR                        | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2369 | 1324077978 | INF194KB1HJ3 | BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2370 | 1324077979 | INF194KB1IB8 | BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-                       | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2371 | 1324077980 | INF194KB1IP8 | BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-                        | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2372 | 1324077981 | INF200K01107 | SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH                        | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2373 | 1324077982 | INF200K01115 | SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPTY                        | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2374 | 1324077983 | INF200K01156 | SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2375 | 1324077984 | INF200K01172 | SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2376 | 1324077985 | INF200K01180 | SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2377 | 1324077986 | INF200K01214 | SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2378 | 1324077987 | INF200K01222 | SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP                             | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2379 | 1324077988 | INF200K01271 | SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2380 | 1324077989 | INF200K01305 | SBI MUTUAL FUND LRG & MDGP FD REG GROWTH                               | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2381 | 1324077990 | INF200K01347 | SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPTY OP ED                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2382 | 1324077991 | INF200K01362 | SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2383 | 1324077992 | INF754K01186 | EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2384 | 1324077993 | INF754K01202 | EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2385 | 1324077994 | INF754K01285 | EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED             | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2386 | 1324077995 | INF754K01CE0 | EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH             | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2387 | 1324077996 | INF754K01EF3 | EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH                        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2388 | 1324077997 | INF200K01370 | SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH                              | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |

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|------|------------|--------------|-----------------------------------------------------------------------|------------------------------|-----------|--------|------------|----|
| 2389 | 1324077998 | INF200K01446 | SBI MUTUAL FUND HLTHCR OPP FD<br>REGULAR PLAN GROWTH                  | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2390 | 1324077999 | INF200K01537 | SBI MUTUAL FUND NIFTY INDEX REGULAR<br>GROWTH OPEN ENDED              | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2391 | 1324078000 | INF200K01545 | SBI MUTUAL FUND NIFTY INDEX REGULAR<br>IDCWPY OPEN ENDED              | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2392 | 1324078001 | INF200K01560 | SBI MUTUAL FUND MAGNUM MIDCAP<br>REGULAR PL GROWTH OPEN ENDED         | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2393 | 1324078002 | INF754K01IK4 | EDELWEISS MUTUAL FUND BALANCED<br>AIDCWFD REG MTHLY IDCWPY            | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2394 | 1324078003 | INF754K01JJ4 | EDELWEISS MUTUAL FUND SMLL CP FD<br>REG GW OP                         | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2395 | 1324078004 | INF754K01JN6 | EDELWEISS MUTUAL FUND SMLL CP FD DIR<br>GW OP                         | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2396 | 1324078005 | INF754K01LB7 | EDELWEISS MUTUAL FUND EDELWEISS US<br>FD FD DIRECT GW                 | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2397 | 1324078006 | INF754K01LC5 | EDELWEISS MUTUAL FUND EDELWEISS US<br>FD FD RG GW                     | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2398 | 1324078007 | INF200K01594 | SBI MUTUAL FUND MAGNUM INCOME<br>REGULAR PL GROWTH-OPEN ENDED         | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2399 | 1324078008 | INF200K01636 | SBI MUTUAL FUND SAVINGS FUND REG<br>GROW                              | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2400 | 1324078009 | INF200K01800 | SBI MUTUAL FUND MLT ASST ALLCN FD REG<br>PL GROWTH                    | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2401 | 1324078010 | INF200K01859 | SBI MUTUAL FUND DEBT HYBRID FUND REG<br>GROWTH                        | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2402 | 1324078011 | INF200K01958 | SBI MUTUAL FUND DYNAMIC BOND<br>REGULAR PLAN GROWTH OPEN ENDED        | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2403 | 1324078012 | INF200K01982 | SBI MUTUAL FUND MGNM GILT FD REG<br>GROWTH                            | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2404 | 1324078013 | INF200K01AN9 | SBI MUTUAL FUND MGNM CNST MAT FD<br>REGULAR GROWTH OPEN               | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2405 | 1324078014 | INF200K01BC0 | SBI MUTUAL FUND PSU FUND REGULAR<br>GROWTH OPEN ENDED                 | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2406 | 1324078015 | INF200K01CT2 | SBI MUTUAL FUND INFRASTRUCTURE FUND<br>REGULAR PL GROWTH OPEN ED      | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2407 | 1324078016 | INF200K01HA1 | SBI MUTUAL FUND GOLD FUND REGULAR<br>PLAN GROWTH OPEN ENDED           | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2408 | 1324078017 | INF754K01LF8 | EDELWEISS MUTUAL FUND BHRT BD FOF<br>REG GW 16AP25                    | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2409 | 1324078018 | INF754K01LR3 | EDELWEISS MUTUAL FUND MSCI IND DOM &<br>WRLD HLTH 45INDX RG GRWTH     | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2410 | 1324078019 | INF754K01MH2 | EDELWEISS MUTUAL FUND RECENTLY<br>LISTED IPO FUND REGULAR PLAN GROWTH | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2411 | 1324078020 | INF754K01ML4 | EDELWEISS MUTUAL FUND RECENTLY<br>LISTED IPO FUND DIRECT PLAN GROWTH  | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2412 | 1324078021 | INF754K01MX9 | EDELWEISS MUTUAL FUND NIFTY 50 INDEX<br>FUND REGULAR PLAN GROWTH      | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2413 | 1324078022 | INF200K01HZ8 | SBI MUTUAL FUND SHRT TERM DEBT FUND<br>REGULAR GROWTH OPEN            | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2414 | 1324078023 | INF200K01LJ4 | SBI MUTUAL FUND MGNM ULT SHT DUR FD<br>REGULAR GROWTH                 | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2415 | 1324078024 | INF200K01LQ9 | SBI MUTUAL FUND OVERNIGHT FD REG<br>GROWTH                            | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2416 | 1324078025 | INF200K01MA1 | SBI MUTUAL FUND LIQUID FD-REGULAR PL<br>GROWTH OPEN ENDED             | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2417 | 1324078026 | INF200K01MO2 | SBI MUTUAL FUND MGNM LOW DUR FD<br>REGULAR GROWTH                     | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2418 | 1324078027 | INF200K01RA0 | SBI MUTUAL FUND CONTRA FUND DIRECT<br>GROWTH OPEN                     | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2419 | 1324078028 | INF200K01SH3 | SBI MUTUAL FUND MGNM GILT FD DIRECT<br>GROWTH                         | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2420 | 1324078029 | INF200K01SV4 | SBI MUTUAL FUND CREDIT RISK FUND<br>DIRECT GROWTH                     | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2421 | 1324078030 | INF200K01SZ5 | SBI MUTUAL FUND SAVINGS FUND DIR<br>GROWTH                            | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2422 | 1324078031 | INF200K01T28 | SBI MUTUAL FUND SMALL CAP FUND<br>REGULAR GROWTH                      | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2423 | 1324078032 | INF754K01NF4 | EDELWEISS MUTUAL FUND NIFTY 100<br>QUALITY 30 INDEX FUND RG PL GRWTH  | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |

|      |            |              |                                                                                |                           |           |        |            |    |
|------|------------|--------------|--------------------------------------------------------------------------------|---------------------------|-----------|--------|------------|----|
| 2424 | 1324078033 | INF754K01NN8 | EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2425 | 1324078034 | INF754K01OL0 | EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2426 | 1324078035 | INF754K01OT3 | EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2427 | 1324078036 | INF754K01OU1 | EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT                       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2428 | 1324078037 | INF200K01T44 | SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI                                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2429 | 1324078038 | INF200K01T51 | SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH                                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2430 | 1324078039 | INF200K01TK5 | SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH                                        | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2431 | 1324078040 | INF200K01TP4 | SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN                          | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2432 | 1324078041 | INF200K01U41 | SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN                           | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2433 | 1324078043 | INF754K01OX5 | EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2434 | 1324078044 | INF754K01PZ7 | EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2435 | 1324078045 | INF754K01QD2 | EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2436 | 1324078046 | INF754K01QH3 | EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH                          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2437 | 1324078047 | INF754K01QL5 | EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2438 | 1324078048 | INF200K01UG1 | SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP                                      | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2439 | 1324078049 | INF200K01UT4 | SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH                                        | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2440 | 1324078050 | INF200K01UY4 | SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN                                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2441 | 1324078051 | INF200K01VR6 | SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH                                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2442 | 1324078052 | INF200K01VS4 | SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH                                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2443 | 1324078053 | INF200KA1473 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2444 | 1324078054 | INF200KA15E8 | SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH                              | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2445 | 1324078055 | INF200KA17O3 | SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH                           | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2446 | 1324078056 | INF200KA18E2 | SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH                               | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2447 | 1324078057 | INF200KA18Z7 | SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH                         | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2448 | 1324078058 | INF200KA1DA4 | SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP                                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2449 | 1324078059 | INF200KA1V76 | SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH                              | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2450 | 1324078060 | INF200KA1Y40 | SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH                              | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2451 | 1324078061 | INF200KA1Y65 | SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2452 | 1324078062 | INF200KB1092 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-                             | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2453 | 1324078063 | INF200KB1159 | SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH                                      | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2454 | 1324078064 | INF200KB1290 | SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-                               | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2455 | 1324078065 | INF200KB1324 | SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH                                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2456 | 1324078066 | INF200KB1357 | SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW                                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2457 | 1324078067 | INF209K010W9 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWPY OP | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2458 | 1324078068 | INF209K01108 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |

|      |            |              |                                                                                 |                           |           |        |            |    |
|------|------------|--------------|---------------------------------------------------------------------------------|---------------------------|-----------|--------|------------|----|
| 2459 | 1324078069 | INF209K01140 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2460 | 1324078070 | INF209K01165 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2461 | 1324078071 | INF209K011W7 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2462 | 1324078072 | INF209K01264 | ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH                          | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2463 | 1324078073 | INF209K01322 | ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2464 | 1324078074 | INF209K01363 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2465 | 1324078075 | INF209K01447 | ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED                | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2466 | 1324078076 | INF209K01462 | ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH                        | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2467 | 1324078077 | INF209K01785 | ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH                      | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2468 | 1324078078 | INF209K01793 | ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END      | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2469 | 1324078079 | INF209K01942 | ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED         | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2470 | 1324078080 | INF209K01AJ8 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED           | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2471 | 1324078081 | INF209K01BO6 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED        | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2472 | 1324078082 | INF209K01BR9 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2473 | 1324078083 | INF846K019X7 | AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDXJN27 DR IDCWREI                            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2474 | 1324078084 | INF846K01A52 | AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP                            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2475 | 1324078085 | INF846K01AL3 | AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED                                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2476 | 1324078086 | INF846K01AN9 | AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED                                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2477 | 1324078087 | INF846K01AX8 | AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED                            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2478 | 1324078088 | INF209K01BT5 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2479 | 1324078089 | INF209K01CE5 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV                | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2480 | 1324078090 | INF209K01EN2 | ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH                       | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2481 | 1324078091 | INF209K01LF3 | ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED          | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2482 | 1324078092 | INF209K01LQ0 | ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH                        | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2483 | 1324078093 | INF209K01LZ1 | ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2484 | 1324078094 | INF209K01RU9 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN                           | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2485 | 1324078095 | INF209K01RV7 | ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH       | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2486 | 1324078096 | INF209K01S38 | ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH               | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2487 | 1324078097 | INF209K01UN8 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH        | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2488 | 1324078098 | INF209K01VP1 | ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH                          | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2489 | 1324078099 | INF209K01XP7 | ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD DIR GROWTH                            | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2490 | 1324078100 | INF209K01XU7 | ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DIRECT GROWTH                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2491 | 1324078101 | INF209K01XX1 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2492 | 1324078102 | INF209KA1YH6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP         | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |

|      |            |              |                                                                       |                           |           |        |            |    |
|------|------------|--------------|-----------------------------------------------------------------------|---------------------------|-----------|--------|------------|----|
| 2493 | 1324078103 | INF846K01B28 | AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH                             | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2494 | 1324078104 | INF846K01B44 | AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI                                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2495 | 1324078105 | INF846K01B51 | AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH                             | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2496 | 1324078106 | INF846K01BP2 | AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2497 | 1324078107 | INF846K01CB0 | AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH                      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2498 | 1324078108 | INF209KB13F9 | ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH  | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2499 | 1324078109 | INF209KB17X3 | ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW    | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2500 | 1324078110 | INF209KB18X1 | ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2501 | 1324078111 | INF209KB1N91 | ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH        | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2502 | 1324078112 | INF209KB1O66 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2503 | 1324078113 | INF209KB1O74 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT    | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2504 | 1324078114 | INF209KB1O82 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH  | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2505 | 1324078115 | INF209KB1U43 | ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2506 | 1324078116 | INF209KB1Y23 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH     | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2507 | 1324078117 | INF209KB1ZC3 | ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP        | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2508 | 1324078118 | INF846K01CH7 | AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2509 | 1324078119 | INF846K01CQ8 | AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2510 | 1324078120 | INF846K01DP8 | AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2511 | 1324078121 | INF846K01DQ6 | AXIS MUTUAL FUND GOLDFD DR IDCWPY OPEN ENDED                          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2512 | 1324078122 | INF846K01DS2 | AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2513 | 1324078123 | INF209KC1092 | ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2514 | 1324078124 | INF209KC1159 | ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-           | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2515 | 1324078125 | INF277K010A2 | TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP                        | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2516 | 1324078126 | INF277K010S4 | TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH                          | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2517 | 1324078127 | INF277K010Y2 | TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP               | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2518 | 1324078128 | INF846K01E90 | AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2519 | 1324078129 | INF846K01EH3 | AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2520 | 1324078130 | INF846K01EW2 | AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2521 | 1324078131 | INF846K01G23 | AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH                      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2522 | 1324078132 | INF846K01J46 | AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP                             | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2523 | 1324078133 | INF277K011O1 | TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2524 | 1324078134 | INF277K012B6 | TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP                      | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2525 | 1324078135 | INF277K012Z5 | TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2526 | 1324078136 | INF277K013B4 | TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP                      | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2527 | 1324078137 | INF277K01428 | TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH                        | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |

|      |            |              |                                                                 |                           |           |        |            |    |
|------|------------|--------------|-----------------------------------------------------------------|---------------------------|-----------|--------|------------|----|
| 2528 | 1324078138 | INF846K01J79 | AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP                        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2529 | 1324078139 | INF846K01K01 | AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2530 | 1324078140 | INF846K01K19 | AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2531 | 1324078141 | INF846K01K27 | AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2532 | 1324078142 | INF846K01K35 | AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2533 | 1324078143 | INF277K01451 | TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED        | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2534 | 1324078144 | INF277K01519 | TATA MUTUAL FUND GILT SEC.FUND REG-GROWTH - OPEN ENDED          | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2535 | 1324078145 | INF277K01502 | TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP              | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2536 | 1324078146 | INF277K015Q7 | TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2537 | 1324078147 | INF277K01626 | TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)    | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2538 | 1324078148 | INF754K01QP6 | EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2539 | 1324078149 | INF754K01RO7 | EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2540 | 1324078150 | INF754K01RW0 | EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2541 | 1324078151 | INF846K01QC8 | AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2542 | 1324078152 | INF846K01S29 | AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2543 | 1324078153 | INF277K016A9 | TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP            | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2544 | 1324078154 | INF277K016T9 | TATA MUTUAL FUND OVR NGHT FD REG GROWTH                         | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2545 | 1324078155 | INF277K01741 | TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED            | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2546 | 1324078156 | INF277K01758 | TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED              | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2547 | 1324078157 | INF277K01774 | TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP         | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2548 | 1324078158 | INF754K01SG1 | EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2549 | 1324078159 | INF754K01SO5 | EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2550 | 1324078160 | INF754K01SW8 | EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-                        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2551 | 1324078161 | INF754K01SY4 | EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW REINV                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2552 | 1324078162 | INF754K01TJ3 | EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLT 50IDX-RGGRW        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2553 | 1324078163 | INF277K01782 | TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED    | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2554 | 1324078164 | INF277K017O8 | TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP              | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2555 | 1324078165 | INF277K01931 | TATA MUTUAL FUND LARGE CAP FD REG GROWTH                        | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2556 | 1324078166 | INF277K01956 | TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED         | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2557 | 1324078167 | INF277K019K2 | TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP               | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2558 | 1324078168 | INF277K01CW4 | TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP        | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2559 | 1324078169 | INF277K01FH8 | TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP      | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2560 | 1324078170 | INF277K01I52 | TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP              | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2561 | 1324078171 | INF277K01I94 | TATA MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAY OP              | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2562 | 1324078172 | INF277K01LQ7 | TATA MUTUAL FUND MONEY MARKET FD REG GROWTH                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |

|      |            |              |                                                                            |                              |           |        |            |    |
|------|------------|--------------|----------------------------------------------------------------------------|------------------------------|-----------|--------|------------|----|
| 2563 | 1324078173 | INF754K01TL9 | EDELWEISS MUTUAL FUND<br>NIFTY500MLTCLPMQTLTY50IDXR-DCWREI                 | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2564 | 1324078174 | INF754K01TN5 | EDELWEISS MUTUAL FUND NIFTY500 MLTCLP<br>MMTM QLTYS0IDX-DRGRW              | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2565 | 1324078175 | INF760K01019 | CANARA ROBECO MUTUAL FUND FLEXICAP<br>FD REG GROWTH                        | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2566 | 1324078176 | INF760K01035 | CANARA ROBECO MUTUAL FUND<br>FLEXICAPFD REGULAR IDCWREIST                  | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2567 | 1324078177 | INF760K01050 | CANARA ROBECO MUTUAL FUND EQ<br>HYBRID FD REGULAR GROWTH                   | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2568 | 1324078178 | INF277K01PR6 | TATA MUTUAL FUND MONEY MARKET FUND<br>DIRECT GROWTH                        | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2569 | 1324078179 | INF277K01Y86 | TATA MUTUAL FUND BANK AND FIN SERV<br>FD REG GROWTH OP                     | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2570 | 1324078180 | INF277K01YD8 | TATA MUTUAL FUND LIQUID FUND REG<br>GROWTH                                 | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2571 | 1324078181 | INF277K01Z44 | TATA MUTUAL FUND DIGITAL INDIA FD REG<br>GROWTH OP                         | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2572 | 1324078182 | INF277K01Z77 | TATA MUTUAL FUND DIGITAL INDIA FD DIR<br>GROWTH OP                         | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2573 | 1324078183 | INF760K01068 | CANARA ROBECO MUTUAL FUND EQ<br>HYBRIDFD REGULAR MNTHLY IDCWPY             | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2574 | 1324078184 | INF760K01076 | CANARA ROBECO MUTUAL FUND EQ<br>HYBRIDFD REGULAR MNTHLY IDCWREINS          | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2575 | 1324078185 | INF760K01084 | CANARA ROBECO MUTUAL FUND EQUITY<br>TAX SAVERFD REGULAR IDCWPY             | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2576 | 1324078186 | INF760K01100 | CANARA ROBECO MUTUAL FUND EQUITY<br>TAX SAVER FD REGULAR GROWTH            | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2577 | 1324078187 | INF760K01167 | CANARA ROBECO MUTUAL FUND<br>EMERGING EQUITIES REGULAR GROWTH -<br>OPEN ED | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2578 | 1324078188 | INF277KA1190 | TATA MUTUAL FUND BUSINESS CYCLE<br>FUND REGULAR PLAN GRWTH                 | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2579 | 1324078189 | INF277KA1299 | TATA MUTUAL FUND CORPORATE BOND<br>FUND REGULAR PLAN GROWTH                | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2580 | 1324078190 | INF277KA1463 | TATA MUTUAL FUND NIFTY INDIA DIGITAL<br>ETF FOF RG GRWTH                   | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2581 | 1324078191 | INF277KA1471 | TATA MUTUAL FUND NIFTY INDIA DIGITAL<br>ETF FOF RG IDCWPY                  | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2582 | 1324078192 | INF277KA1521 | TATA MUTUAL FUND HOUSING<br>OPPORTUNITIES FD REGULAR PLAN<br>GRWTH         | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2583 | 1324078193 | INF03VN01126 | WHITEOAK CAPITAL MUTUAL FUND LIQUID<br>FUND REG GROWTH                     | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2584 | 1324078194 | INF277KA1646 | TATA MUTUAL FUND NIFTY MIDCAP150<br>MOMENTUM 50IDXFD RG GRWTH              | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2585 | 1324078195 | INF277KA1679 | TATA MUTUAL FUND MULTICAP FUND<br>DIRECT PLAN GROWTH                       | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2586 | 1324078196 | INF277KA1703 | TATA MUTUAL FUND MULTICAP FUND<br>REGULAR PLAN GROWTH                      | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2587 | 1324078197 | INF760K01241 | CANARA ROBECO MUTUAL FUND CONSMR<br>TRENDS FD REGULAR GROWTH               | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2588 | 1324078198 | INF277KA1729 | TATA MUTUAL FUND MULTICAP FUND<br>REGULAR PLAN IDCW PAYOUT                 | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2589 | 1324078199 | INF760K01274 | CANARA ROBECO MUTUAL FUND<br>INFRASTRUCTURE REGULAR GROWTH -<br>OPEN ED    | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2590 | 1324078200 | INF760K01282 | CANARA ROBECO MUTUAL FUND CONS<br>HYBRD FD REGULAR GROWTH OPEN ED          | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2591 | 1324078201 | INF760K01316 | CANARA ROBECO MUTUAL FUND CONS<br>HYBRDFD REG MTHLY IDCWREI OPEN           | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2592 | 1324078202 | INF760K01324 | CANARA ROBECO MUTUAL FUND INCOME<br>FUND REGULAR GROWTH                    | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2593 | 1324078203 | INF03VN01282 | WHITEOAK CAPITAL MUTUAL FUND<br>ULTRSHRTRM FD REG GROWTH                   | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2594 | 1324078204 | INF03VN01506 | WHITEOAK CAPITAL MUTUAL FUND FLEXI<br>CAP FUND RG GRWTH                    | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2595 | 1324078205 | INF03VN01563 | WHITEOAK CAPITAL MUTUAL FUND MIDCAP<br>FUND REGULAR PLAN GROWTH            | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2596 | 1324078206 | INF03VN01662 | WHITEOAK CAPITAL MUTUAL FUND LARGE<br>CAP FUND REGULAR PLAN GROWTH         | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |

|      |            |              |                                                                   |                           |           |        |            |    |
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| 2597 | 1324078207 | INF03VN01779 | WHITEOAK CAPITAL MUTUAL FUND MULTI ASSET ALLOCATION FUND RG GRWTH | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2598 | 1324078208 | INF03VN01795 | WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR                | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2599 | 1324078209 | INF277KA1AL5 | TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2600 | 1324078210 | INF277KA1AR2 | TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2601 | 1324078211 | INF277KA1AX0 | TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-                | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2602 | 1324078212 | INF277KA1BJ7 | TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGGR            | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2603 | 1324078213 | INF760K01AR3 | CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2604 | 1324078214 | INF760K01AS1 | CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2605 | 1324078215 | INF760K01AT9 | CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2606 | 1324078216 | INF760K01CW9 | CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2607 | 1324078217 | INF760K01DC9 | CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2608 | 1324078218 | INF277KA1BZ3 | TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW                | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2609 | 1324078219 | INF277KA1CA4 | TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY               | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2610 | 1324078220 | INF277KA1CF3 | TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2611 | 1324078221 | INF277KA1CL1 | TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -              | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2612 | 1324078222 | INF336L01AF5 | HSBC MUTUAL FUND FLEXICAP FD -GROWTH OPEN ENDED                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2613 | 1324078223 | INF760K01DU1 | CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2614 | 1324078224 | INF760K01EF0 | CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH               | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2615 | 1324078225 | INF846K01S52 | AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH                       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2616 | 1324078226 | INF846K01S60 | AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY                      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2617 | 1324078227 | INF846K01T02 | AXIS MUTUAL FUND RETIR SVG FD AGRRSS RG GRW OP                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2618 | 1324078228 | INF336L01BN7 | HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN              | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2619 | 1324078229 | INF336L01ER2 | HSBC MUTUAL FUND TAX SAVER EQUITY FUND DIRECT PLANIDCWPAY OP      | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2620 | 1324078230 | INF336L01NY9 | HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2621 | 1324078231 | INF336L01QQ8 | HSBC MUTUAL FUND MULTICP FD RGLR PL GR                            | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2622 | 1324078232 | INF336L01RC6 | HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2623 | 1324078233 | INF336L01RF9 | HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-                | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2624 | 1324078234 | INF336L01RL7 | HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-              | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2625 | 1324078235 | INF336L01RN3 | HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-               | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2626 | 1324078236 | INF579M01878 | 360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN             | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2627 | 1324078237 | INF582M01013 | UNION MUTUAL FUND LIQUID FUND -GROWTH- OPEN ENDED                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2628 | 1324078238 | INF582M01BY1 | UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP                | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2629 | 1324078239 | INF582M01CQ5 | UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP                | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2630 | 1324078240 | INF582M01JA4 | UNION MUTUAL FUND INNV & OPRT FD -RG PL-GR                        | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2631 | 1324078241 | INF677K01023 | HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED         | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |

|      |            |              |                                                                                          |                           |           |        |            |    |
|------|------------|--------------|------------------------------------------------------------------------------------------|---------------------------|-----------|--------|------------|----|
| 2632 | 1324078242 | INF677K01064 | HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED                                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2633 | 1324078243 | INF846K01V03 | AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP                                           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2634 | 1324078244 | INF846K01W23 | AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP                                                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2635 | 1324078245 | INF846K01W56 | AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP                                                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2636 | 1324078246 | INF846K01X71 | AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP                                         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2637 | 1324078247 | INF846K01Y05 | AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP                                          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2638 | 1324078248 | INF680P01448 | SHRIRAM MUTUAL FUND LIQUID FD-RG-GRWT                                                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2639 | 1324078249 | INF740K01037 | DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED                                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2640 | 1324078250 | INF740K01060 | DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN                             | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2641 | 1324078251 | INF740K01094 | DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED                                      | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2642 | 1324078252 | INF740K01128 | DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END                                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2643 | 1324078253 | INF846K01Y62 | AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH                                       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2644 | 1324078254 | INF846K01Z53 | AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH                                          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2645 | 1324078255 | INF903J01173 | SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED                         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2646 | 1324078256 | INF903J01470 | SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED                              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2647 | 1324078257 | INF903J01561 | SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED                                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2648 | 1324078258 | INF03VN01837 | WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH                               | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2649 | 1324078259 | INF03VN01894 | WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-                          | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2650 | 1324078260 | INF03VN01944 | WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW                                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2651 | 1324078261 | INF740K01144 | DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP                                | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2652 | 1324078262 | INF740K01151 | DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED                            | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2653 | 1324078263 | INF084M01AB8 | ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH                                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2654 | 1324078264 | INF090I01171 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2655 | 1324078265 | INF090I01205 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED       | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2656 | 1324078266 | INF090I01239 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2657 | 1324078267 | INF090I01296 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP        | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2658 | 1324078269 | INF090I01569 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2659 | 1324078270 | INF090I01734 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED     | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2660 | 1324078271 | INF090I01809 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2661 | 1324078272 | INF090I01817 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED            | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2662 | 1324078273 | INF090I01841 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2663 | 1324078274 | INF903J01629 | SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED                        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2664 | 1324078275 | INF903J01DT1 | SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED                                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |

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| 2665 | 1324078276 | INF903J01DU9 | SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED                           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2666 | 1324078277 | INF903J01F68 | SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP                            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2667 | 1324078278 | INF903J01MJ3 | SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN                                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2668 | 1324078279 | INF090I01981 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2669 | 1324078280 | INF090I01AD9 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2670 | 1324078281 | INF090I01AE7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2671 | 1324078282 | INF090I01BG0 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP           | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2672 | 1324078283 | INF090I01IQ4 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP   | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2673 | 1324078284 | INF903J01NB8 | SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP                          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2674 | 1324078285 | INF903J01NK9 | SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN                                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2675 | 1324078286 | INF903J01PR9 | SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED                             | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2676 | 1324078287 | INF903JA1EX7 | SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH                                              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2677 | 1324078288 | INF903JA1EZ2 | SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV                                           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2678 | 1324078289 | INF090I01IT8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN     | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2679 | 1324078290 | INF090I01JF5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN      | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2680 | 1324078291 | INF090I01KU2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD GROWTH OP   | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2681 | 1324078292 | INF090I01LE4 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP       | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2682 | 1324078293 | INF090I01WN2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH            | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2683 | 1324078294 | INF090I01WX1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -                      | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2684 | 1324078295 | INF090I01XJ8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -               | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2685 | 1324078296 | INF090I01XP5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT                          | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2686 | 1324078297 | INF109K010A6 | ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH                       | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2687 | 1324078298 | INF109K011O5 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH                               | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2688 | 1324078299 | INF903JA1FA2 | SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH                                               | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2689 | 1324078300 | INF903JA1I23 | SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH                                      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2690 | 1324078301 | INF903JA1JB2 | SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST                           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2691 | 1324078302 | INF903JA1LB8 | SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT                                          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2692 | 1324078303 | INF903JA1LH5 | SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH                                      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2693 | 1324078304 | INF109K012K1 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2694 | 1324078305 | INF109K013J1 | ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2695 | 1324078306 | INF109K013N3 | ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH                                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2696 | 1324078307 | INF740K01169 | DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED                                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2697 | 1324078308 | INF740K01185 | DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED                                       | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |

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| 2698 | 1324078309 | INF740K01243 | DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED           | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2699 | 1324078310 | INF740K01318 | DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED                         | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2700 | 1324078311 | INF740K01326 | DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2701 | 1324078312 | INF740K01532 | DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2702 | 1324078313 | INF740K01714 | DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED                         | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2703 | 1324078314 | INF760K01EI4 | CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2704 | 1324078315 | INF760K01EL8 | CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2705 | 1324078316 | INF760K01EZ8 | CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2706 | 1324078317 | INF903JA1LK9 | SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-DR GRWTH                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2707 | 1324078318 | INF903JA1LN3 | SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2708 | 1324078319 | INF740K01730 | DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2709 | 1324078320 | INF740K01797 | DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2710 | 1324078321 | INF740K01FK9 | DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END            | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2711 | 1324078322 | INF740K01GK7 | DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END         | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2712 | 1324078323 | INF740K01LP6 | DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2713 | 1324078324 | INF760K01FP6 | CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2714 | 1324078325 | INF760K01FR2 | CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH               | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2715 | 1324078326 | INF760K01GY6 | CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2716 | 1324078327 | INF760K01JC6 | CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH                      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2717 | 1324078328 | INF760K01JF9 | CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH                      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2718 | 1324078329 | INF740K01PX1 | DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2719 | 1324078330 | INF740K01QD1 | DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2720 | 1324078331 | INF740K01QQ3 | DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN            | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2721 | 1324078332 | INF740KA1439 | DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP                      | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2722 | 1324078333 | INF740KA1CO4 | DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2723 | 1324078334 | INF740KA1DI4 | DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP                           | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2724 | 1324078335 | INF740KA1LD8 | DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH                          | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2725 | 1324078336 | INF740KA1LG1 | DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH                          | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2726 | 1324078337 | INF740KA1MD6 | DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT                      | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2727 | 1324078338 | INF740KA1MJ3 | DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT                             | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2728 | 1324078339 | INF760K01JG7 | CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY                       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2729 | 1324078340 | INF760K01JT0 | CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH               | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2730 | 1324078341 | INF760K01JV6 | CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW PAYOUT         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2731 | 1324078342 | INF760K01JW4 | CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2732 | 1324078343 | INF760K01JZ7 | CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |

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| 2733 | 1324078344 | INF740KA1NN3 | DSP MUTUAL FUND QUANT FUND REG GROWTH                                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2734 | 1324078345 | INF740KA1PN8 | DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWPA                         | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2735 | 1324078346 | INF740KA1QM8 | DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH           | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2736 | 1324078347 | INF740KA1TB5 | DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL - GR                       | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2737 | 1324078348 | INF740KA1TN0 | DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH                         | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2738 | 1324078349 | INF109K01415 | ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2739 | 1324078350 | INF740KA1TU5 | DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWPY                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2740 | 1324078351 | INF740KA1TZ4 | DSP MUTUAL FUND MULTICAP FD RG GRWTH                                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2741 | 1324078352 | INF740KA1UP3 | DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2742 | 1324078353 | INF879O01019 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH               | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2743 | 1324078354 | INF760K01K11 | CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR                           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2744 | 1324078355 | INF760K01KL5 | CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR                           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2745 | 1324078356 | INF760K01KN1 | CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY                      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2746 | 1324078357 | INF760K01KR2 | CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2747 | 1324078358 | INF760K01KU6 | CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2748 | 1324078359 | INF109K01431 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH                | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2749 | 1324078360 | INF109K01464 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP            | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2750 | 1324078361 | INF109K01480 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED     | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2751 | 1324078362 | INF109K01409 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH           | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2752 | 1324078363 | INF109K01506 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN           | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2753 | 1324078364 | INF109K01613 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN                | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2754 | 1324078365 | INF109K01654 | ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2755 | 1324078366 | INF109K016B1 | ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH         | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2756 | 1324078367 | INF109K016L0 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2757 | 1324078368 | INF109K016O4 | ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH     | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2758 | 1324078369 | INF760K01KZ5 | CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2759 | 1324078370 | INF955L01484 | BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2760 | 1324078371 | INF955L01674 | BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2761 | 1324078372 | INF955L01HC4 | BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2762 | 1324078373 | INF955L01JR8 | BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2763 | 1324078374 | INF109K01746 | ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH                        | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2764 | 1324078375 | INF109K01761 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2765 | 1324078376 | INF109K01837 | ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH                | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2766 | 1324078377 | INF109K018M4 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH       | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2767 | 1324078378 | INF109K018N2 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH          | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |

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|------|------------|--------------|---------------------------------------------------------------------|---------------------------|-----------|--------|------------|----|
| 2768 | 1324078379 | INF109K01902 | ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2769 | 1324078380 | INF109K01AF8 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2770 | 1324078381 | INF109K01AN2 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2771 | 1324078382 | INF109K01AV5 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN        | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2772 | 1324078383 | INF109K01BF6 | ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED     | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2773 | 1324078384 | INF955L01JS6 | BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWPY        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2774 | 1324078385 | INF955L01JT4 | BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWREI       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2775 | 1324078386 | INF966L01044 | QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2776 | 1324078387 | INF966L01119 | QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED               | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2777 | 1324078388 | INF966L01135 | QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED                        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2778 | 1324078389 | INF109K01BH2 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED      | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2779 | 1324078390 | INF109K01BI0 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2780 | 1324078391 | INF109K01BL4 | ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2781 | 1324078392 | INF109K01BU5 | ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP     | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2782 | 1324078393 | INF109K01BZ4 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END               | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2783 | 1324078394 | INF109K01CQ1 | ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2784 | 1324078395 | INF966L01150 | QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2785 | 1324078396 | INF109K01DX5 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP         | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2786 | 1324078397 | INF966L01168 | QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2787 | 1324078398 | INF109K01E35 | ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP  | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2788 | 1324078399 | INF966L01176 | QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2789 | 1324078400 | INF109K01ED5 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2790 | 1324078401 | INF966L01184 | QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2791 | 1324078402 | INF109K01EP9 | ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY                      | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2792 | 1324078403 | INF966L01200 | QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2793 | 1324078404 | INF879O01027 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH             | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2794 | 1324078405 | INF879O01035 | PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH               | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2795 | 1324078406 | INF879O01092 | PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2796 | 1324078407 | INF879O01167 | PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD DR MTHLY IDCW PAYOUT       | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2797 | 1324078408 | INF879O01175 | PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2798 | 1324078409 | INF966L01218 | QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2799 | 1324078410 | INF966L01234 | QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2800 | 1324078411 | INF966L01259 | QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2801 | 1324078412 | INF966L01267 | QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2802 | 1324078413 | INF966L01317 | QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |

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| 2803 | 1324078414 | INF879O01209 | PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2804 | 1324078415 | INF879O01233 | PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2805 | 1324078416 | INF917K01254 | HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2806 | 1324078417 | INF917K01536 | HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED             | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2807 | 1324078418 | INF917K01AA5 | HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2808 | 1324078419 | INF966L01325 | QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2809 | 1324078420 | INF966L01333 | QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2810 | 1324078421 | INF966L01341 | QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2811 | 1324078422 | INF966L01374 | QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2812 | 1324078423 | INF966L01440 | QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP             | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2813 | 1324078424 | INF917K01CL8 | HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2814 | 1324078425 | INF917K01GE4 | HSBC MUTUAL FUND EQ SAV FD DIRECT GROWTH OPEN                       | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2815 | 1324078426 | INF917K01GM7 | HSBC MUTUAL FUND LOW DURATION FD DIRECT PLAN GROWTH                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2816 | 1324078427 | INF917K01LB0 | HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH            | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2817 | 1324078428 | INF917K01QA1 | HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2818 | 1324078429 | INF966L01457 | QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2819 | 1324078430 | INF966L01507 | QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2820 | 1324078431 | INF966L01515 | QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2821 | 1324078432 | INF966L01523 | QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2822 | 1324078433 | INF966L01556 | QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2823 | 1324078434 | INF760K01LA6 | CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2824 | 1324078435 | INF761K01181 | BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2825 | 1324078436 | INF761K01199 | BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2826 | 1324078437 | INF761K01BR9 | BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2827 | 1324078438 | INF966L01580 | QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2828 | 1324078439 | INF761K01DP9 | BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2829 | 1324078440 | INF761K01DQ7 | BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2830 | 1324078441 | INF761K01ER3 | BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2831 | 1324078442 | INF761K01FH1 | BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWPA                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2832 | 1324078443 | INF761K01FI9 | BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2833 | 1324078444 | INF917K01QC7 | HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN                       | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2834 | 1324078445 | INF917K01QL8 | HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP            | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2835 | 1324078446 | INF959L01FQ0 | NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH            | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2836 | 1324078447 | INF959L01FS6 | NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH       | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2837 | 1324078448 | INF959L01GE4 | NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH         | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |

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| 2838 | 1324078449 | INF761K01FJ7 | BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWREINVEST               | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2839 | 1324078450 | INF761K01FO7 | BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2840 | 1324078451 | INF761K01FP4 | BANK OF INDIA MUTUAL FUND BLUECHIP FUND RG PLAN IDCWREINVESTMENT      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2841 | 1324078452 | INF761K01FU4 | BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2842 | 1324078453 | INF767K01071 | LIC MUTUAL FUND FLEXICAP FUND GROWTH                                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2843 | 1324078454 | INF109K01FN1 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP            | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2844 | 1324078455 | INF109K01GN9 | ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH               | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2845 | 1324078456 | INF109K01GU4 | ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2846 | 1324078457 | INF109K01IF1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN     | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2847 | 1324078458 | INF959L01HL7 | NAVI MUTUAL FUND NIFTY IT INDEX FUND- RG GRWT                         | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2848 | 1324078459 | INF109K01JR4 | ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH                      | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2849 | 1324078460 | INF109K01O82 | ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH               | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2850 | 1324078461 | INF109K01PI0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED     | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2851 | 1324078462 | INF109K01Q49 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH             | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2852 | 1324078463 | INF109K01RT3 | ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN        | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2853 | 1324078464 | INF767K01105 | LIC MUTUAL FUND LARGE CAP FUND GROWTH                                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2854 | 1324078465 | INF767K01139 | LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED             | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2855 | 1324078466 | INF767K01162 | LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED             | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2856 | 1324078467 | INF767K01501 | LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2857 | 1324078468 | INF767K01535 | LIC MUTUAL FUND BANKING & PSU FUND GROWTH                             | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2858 | 1324078469 | INF109K01T04 | ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2859 | 1324078470 | INF109K01TK8 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP      | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2860 | 1324078471 | INF109K01TP7 | ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE           | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2861 | 1324078472 | INF109K01TX1 | ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN              | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2862 | 1324078473 | INF109K01VQ1 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH                       | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2863 | 1324078474 | INF767K01956 | LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED                          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2864 | 1324078475 | INF767K01AO5 | LIC MUTUAL FUND SAVINGS FUND GROWTH                                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2865 | 1324078476 | INF767K01GW5 | LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2866 | 1324078477 | INF767K01NB5 | LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2867 | 1324078478 | INF767K01NH2 | LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2868 | 1324078479 | INF109K01Y15 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR IDCWPY OP        | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2869 | 1324078480 | INF109K01Y80 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH  | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2870 | 1324078481 | INF109K01Z48 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH           | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2871 | 1324078482 | INF109KA11J9 | ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE         | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2872 | 1324078483 | INF109KA14I5 | ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE             | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |

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| 2873 | 1324078484 | INF109KA1TX4 | ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YIELD EQ FD GROWTH OP          | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2874 | 1324078485 | INF109KC10E8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH              | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2875 | 1324078486 | INF109KC11G1 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH       | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2876 | 1324078487 | INF109KC13E2 | ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH  | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2877 | 1324078488 | INF109KC13J1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH            | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2878 | 1324078489 | INF767K01PT2 | LIC MUTUAL FUND LIC MF SHRT TRM DBT FD -RGLR-GRWTH                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2879 | 1324078490 | INF767K01RH3 | LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2880 | 1324078491 | INF767K01RK7 | LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2881 | 1324078492 | INF767K01RO9 | LIC MUTUAL FUND MANUFACTURING FD - REGULAR-GRW                       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2882 | 1324078493 | INF769K01010 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2883 | 1324078494 | INF109KC15U3 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH       | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2884 | 1324078495 | INF109KC15W9 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2885 | 1324078496 | INF109KC16W7 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWPYT-                | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2886 | 1324078497 | INF109KC17B9 | ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH       | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2887 | 1324078498 | INF109KC17I4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH  | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2888 | 1324078499 | INF769K01028 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2889 | 1324078500 | INF966L01614 | QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN                        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2890 | 1324078501 | INF966L01648 | QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2891 | 1324078502 | INF966L01663 | QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN                      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2892 | 1324078503 | INF966L01689 | QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2893 | 1324078504 | INF109KC17W5 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2894 | 1324078505 | INF109KC19H2 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Debit  | Redemption | CA |
| 2895 | 1324078506 | INF966L01721 | QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2896 | 1324078507 | INF966L01853 | QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN                       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2897 | 1324078508 | INF966L01879 | QUANT MUTUAL FUND MID CAP FUND DIR DIV REI OPEN                      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2898 | 1324078509 | INF966L01887 | QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN                       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2899 | 1324078510 | INF966L01911 | QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN                      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2900 | 1324078511 | INF966L01986 | QUANT MUTUAL FUND TAX PLAN DIR GROWTH                                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2901 | 1324078512 | INF966L01AA0 | QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN                      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2902 | 1324078513 | INF966L01AB8 | QUANT MUTUAL FUND ESG EQUITY FUND GROWTH                             | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2903 | 1324078514 | INF966L01AD4 | QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2904 | 1324078515 | INF966L01AH5 | QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH                         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2905 | 1324078516 | INF769K01036 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWVPAYOUT OPEN ED   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2906 | 1324078517 | INF769K01101 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |
| 2907 | 1324078518 | INF769K01119 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment  | CA |

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| 2908 | 1324078519 | INF769K01127 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2909 | 1324078520 | INF966L01AJ1 | QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV                       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2910 | 1324078521 | INF769K01135 | MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2911 | 1324078522 | INF769K01788 | MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED                | Units                     | 25-Nov-24 | Credit | Allotment | CA |
| 2912 | 1324078523 | INF769K01AX2 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2913 | 1324078524 | INF769K01BI1 | MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2914 | 1324078525 | INF769K01BL5 | MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2915 | 1324078526 | INF769K01DE6 | MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2916 | 1324078527 | INF769K01DK3 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2917 | 1324078528 | INF769K01DL1 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2918 | 1324078529 | INF769K01DM9 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2919 | 1324078530 | INF769K01DO5 | MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2920 | 1324078531 | INF769K01EA2 | MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2921 | 1324078532 | INF769K01EI5 | MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2922 | 1324078533 | INF769K01EK1 | MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2923 | 1324078534 | INF769K01ES4 | MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP               | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2924 | 1324078535 | INF769K01EY2 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2925 | 1324078536 | INF769K01FA9 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP             | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2926 | 1324078537 | INF769K01FP7 | MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH                      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2927 | 1324078538 | INF769K01GB5 | MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2928 | 1324078539 | INF769K01GH2 | MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2929 | 1324078540 | INF769K01GN0 | MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2930 | 1324078541 | INF769K01GO8 | MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG IDCWEINV  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2931 | 1324078542 | INF769K01GU5 | MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2932 | 1324078543 | INF769K01HG2 | MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2933 | 1324078544 | INF769K01IK2 | MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH               | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2934 | 1324078545 | INF769K01JF0 | MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2935 | 1324078546 | INF966L01AQ6 | QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2936 | 1324078547 | INF966L01AS2 | QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTEMENT         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2937 | 1324078548 | INF966L01AT0 | QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2938 | 1324078549 | INF966L01AW4 | QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2939 | 1324078550 | INF966L01BL5 | QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2940 | 1324078551 | INF966L01BO9 | QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2941 | 1324078552 | INF966L01BR2 | QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH             | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2942 | 1324078553 | INF966L01BU6 | QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |

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| 2943 | 1324078554 | INF966L01BX0 | QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2944 | 1324078555 | INF966L01CA6 | QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH               | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2945 | 1324078556 | INF966L01CF5 | QUANT MUTUAL FUND HEALTHCARE FUND DRCT IDCWREIN               | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2946 | 1324078557 | INF966L01CG3 | QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2947 | 1324078558 | INF966L01CJ7 | QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2948 | 1324078559 | INF966L01CL3 | QUANT MUTUAL FUND MANUFACTURING FUND DIRECT IDCWREI           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2949 | 1324078560 | INF966L01CN9 | QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2950 | 1324078561 | INF769K01JG8 | MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2951 | 1324078562 | INF769K01JJ2 | MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2952 | 1324078563 | INF966L01CQ2 | QUANT MUTUAL FUND TECK FD-RG PL -GR                           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2953 | 1324078564 | INF966L01CW0 | QUANT MUTUAL FUND MOMENTUM FD RG GRW                          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2954 | 1324078565 | INF966L01CZ3 | QUANT MUTUAL FUND MOMENTUM FD DR GRW                          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2955 | 1324078566 | INF769K01KH4 | MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2956 | 1324078567 | INF769K01KW3 | MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2957 | 1324078568 | INF769K01KZ6 | MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD -DR-GRWTH     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2958 | 1324078569 | INF769K01LD1 | MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2959 | 1324078570 | INF769K01LE9 | MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGIDCW PYT  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2960 | 1324078571 | INF769K01LG4 | MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2961 | 1324078572 | INF769K01LK6 | MIRAE ASSET MUTUAL FUND NFTY MIDSM LCP400 MQLTY100ETFOFRGGRW  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2962 | 1324078573 | INF769K01LM2 | MIRAE ASSET MUTUAL FUND NFTYMIDSM LCP400MQ100ETFFOFRGIDCWR EI | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2963 | 1324078574 | INF769K01LN0 | MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFRGR W    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2964 | 1324078575 | INF769K01LR1 | MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2965 | 1324078576 | INF769K01LS9 | MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGIDCWPYT   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2966 | 1324078577 | INF769K01LU5 | MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2967 | 1324078578 | INF769K01MA5 | MIRAE ASSET MUTUAL FUND NIFTY TTLTKTIDXFD-RG PL-GRW           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2968 | 1324078579 | INF769K01MG2 | MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2969 | 1324078580 | INF769K01MJ6 | MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 INDEX-DR-GRW-        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2970 | 1324078581 | INF769K01MO6 | MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2971 | 1324078582 | INF769K01MS7 | MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2972 | 1324078583 | INF769K01MT5 | MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-IDCWPY-               | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2973 | 1324078584 | INF769K01MV1 | MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2974 | 1324078585 | INF789F01299 | UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2975 | 1324078586 | INF789F01323 | UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2976 | 1324078587 | INF789F01356 | UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |

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| 2977 | 1324078588 | INF789F01372 | UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2978 | 1324078589 | INF789F01448 | UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAWOUT OPEN ENDED          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2979 | 1324078590 | INF789F01463 | UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2980 | 1324078591 | INF966L01DC0 | QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2981 | 1324078592 | INF966L01DF3 | QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2982 | 1324078593 | INF966L01DI7 | QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2983 | 1324078594 | INF966L01DQ0 | QUANT MUTUAL FUND PSU FD-RG - GROWTH-                        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2984 | 1324078595 | INF966L01DS6 | QUANT MUTUAL FUND PSU FD-RG IDCWREI                          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2985 | 1324078596 | INF789F01505 | UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2986 | 1324078597 | INF789F01513 | UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2987 | 1324078598 | INF966L01DT4 | QUANT MUTUAL FUND PSU FD-DR GRWTH                            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2988 | 1324078599 | INF760K01CW9 | CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2989 | 1324078600 | INF846K01412 | AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2990 | 1324078601 | INF789F01547 | UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2991 | 1324078602 | INF789F01695 | UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2992 | 1324078603 | INF789F01752 | UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2993 | 1324078604 | INF789F01810 | UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2994 | 1324078605 | INF789F01844 | UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2995 | 1324078606 | INF789F01869 | UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2996 | 1324078607 | INF789F01893 | UTI MUTUAL FUND REG SAV FD REG GRW PL GRW                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2997 | 1324078608 | INF789F01976 | UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2998 | 1324078609 | INF789F01AG5 | UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH               | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 2999 | 1324078610 | INF789F01AP6 | UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3000 | 1324078611 | INF789F01CE6 | UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3001 | 1324078612 | INF789F01JL6 | UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAWOUT OPEN ENDED        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3002 | 1324078613 | INF789F01JM4 | UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3003 | 1324078614 | INF789F01JN2 | UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3004 | 1324078615 | INF789F01JQ5 | UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3005 | 1324078616 | INF789F01PX8 | UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3006 | 1324078617 | INF789F01QA4 | UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3007 | 1324078618 | INF789F01QZ1 | UTI MUTUAL FUND CR RSK FD RG GROWTH                          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3008 | 1324078619 | INF789F01SH5 | UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3009 | 1324078620 | INF789F01TC4 | UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3010 | 1324078621 | INF789F01US8 | UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3011 | 1324078622 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |

|      |            |              |                                                                            |                              |           |        |           |    |
|------|------------|--------------|----------------------------------------------------------------------------|------------------------------|-----------|--------|-----------|----|
| 3012 | 1324078623 | INF789F1AU06 | UTI MUTUAL FUND SMALL CAP FUND<br>REGULAR PLAN GROWTH                      | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3013 | 1324078624 | INF789F1AUS7 | UTI MUTUAL FUND NIFTY 200 MOMENTUM<br>30 INDEX FD RG GRW                   | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3014 | 1324078625 | INF789F1AUT5 | UTI MUTUAL FUND NIFTY 200 MOMENTUM<br>30 INDEX FD DR GRW                   | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3015 | 1324078626 | INF137A01037 | JM FINANCIAL MUTUAL FUND VALUE FUND<br>GROWTH                              | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3016 | 1324078627 | INF192K01635 | JM FINANCIAL MUTUAL FUND FLEXICAP<br>FUND GROWTH                           | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3017 | 1324078628 | INF789F1AUY5 | UTI MUTUAL FUND FOCUSED EQUITY FUND<br>REGULAR PLAN GROWTH                 | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3018 | 1324078629 | INF789F1AVC9 | UTI MUTUAL FUND BSE SENSEX IDXFD<br>REGULAR PLAN GROWTH                    | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3019 | 1324078630 | INF789F1AVE5 | UTI MUTUAL FUND BSE LOW VOLATILITY<br>INDEX FUND RG PL GRWTH               | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3020 | 1324078631 | INF204KA1SH3 | NIPPON INDIA MUTUAL FUND JAPAN EQUITY<br>FD GROWTH PL GROWTH OP            | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3021 | 1324078632 | INF204KC1279 | NIPPON INDIA MUTUAL FUND TAIWAN<br>EQUITY FUND REGULAR PLAN GROWTH         | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3022 | 1324078633 | INF204KC1287 | NIPPON INDIA MUTUAL FUND TAIWAN<br>EQUITY FUND REGULAR PLAN IDCW<br>PAYOUT | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3023 | 1324078634 | INF204KC1303 | NIPPON INDIA MUTUAL FUND TAIWAN<br>EQUITY FUND DIRECT PLAN GROWTH          | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3024 | 1324078635 | INF903J01EX1 | SUNDARAM MUTUAL FUND GLOBAL<br>ADVANTAGE GROWTH OPEN ENDED                 | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3025 | 1324078636 | INF00XX01135 | ITI MUTUAL FUND MULTI CP FD REG<br>GROWTH                                  | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3026 | 1324078637 | INF00XX01713 | ITI MUTUAL FUND SMALL CP FD REG<br>GROWTH                                  | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3027 | 1324078638 | INF00XX01739 | ITI MUTUAL FUND SMALL CP FD REG<br>PLIDCWREINV                             | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3028 | 1324078639 | INF00XX01747 | ITI MUTUAL FUND SMALL CP FD DR PL<br>GROWTH                                | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3029 | 1324078640 | INF00XX01895 | ITI MUTUAL FUND MID CP FD REG GROWTH                                       | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3030 | 1324078641 | INF00XX01929 | ITI MUTUAL FUND MID CP FD DR PL<br>GROWTH                                  | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3031 | 1324078642 | INF00XX01CL3 | ITI MUTUAL FUND FLEXI CAP FD REG<br>GROWTH                                 | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3032 | 1324078643 | INF00XX01CS8 | ITI MUTUAL FUND FOCUSED EQ FD DR GRW<br>PL                                 | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3033 | 1324078644 | INF00XX01CZ3 | ITI MUTUAL FUND LARGE & MIDCAP FUND-<br>RG-IDCW REI                        | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3034 | 1324078645 | INF044D01815 | TAURUS MF DISCOVERY FUND GROWTH<br>OPEN ENDED                              | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3035 | 1324078646 | INF044D01864 | TAURUS MF ETHICAL FUND GROWTH OPEN<br>ENDED                                | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3036 | 1324078647 | INF082J01036 | QUANTUM MUTUAL FUND LONG TERM EQ<br>VALUE FUND -DIR GRW PLAN - OP E        | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3037 | 1324078648 | INF082J01150 | QUANTUM MUTUAL FUND GOLD SAVINGS<br>FUND DIR GROWTH OPEN ENDED             | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3038 | 1324078649 | INF082J01358 | QUANTUM MUTUAL FUND GOLD SAVINGS<br>FD REG GROWTH OP                       | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3039 | 1324078650 | INF082J01366 | QUANTUM MUTUAL FUND TAX SAVING FD<br>REG GROWTH OP                         | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3040 | 1324078651 | INF082J01390 | QUANTUM MUTUAL FUND ESG EQUITY<br>FUND OP RG PL GRWTH                      | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3041 | 1324078652 | INF082J01424 | QUANTUM MUTUAL FUND NIFTY 50 ETF<br>FUND OF FUND RGULAR GROWTH             | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3042 | 1324078653 | INF082J01440 | QUANTUM MUTUAL FUND SMALL CAP FUND<br>RG GRWTH                             | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3043 | 1324078654 | INF082J01465 | QUANTUM MUTUAL FUND MULTIASST<br>ALLOCATN FD-RGGROWTH-                     | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3044 | 1324078655 | INF0GCD01719 | TRUST MUTUAL FUND FLEXI CAP FD-RG-<br>GROWTH-                              | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3045 | 1324078656 | INF0GCD01776 | TRUST MUTUAL FUND TRUST MF SMALL<br>CAP FUND-RG PL-GRW                     | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3046 | 1324078657 | INF0GCD01792 | TRUST MUTUAL FUND TRUST MF SMALL<br>CAP FUND-RG IDCWREI                    | Mutual Fund<br>Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |

|      |            |              |                                                                 |                           |           |        |                                 |    |
|------|------------|--------------|-----------------------------------------------------------------|---------------------------|-----------|--------|---------------------------------|----|
| 3047 | 1324078658 | INF0J8L01024 | NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment                       | CA |
| 3048 | 1324078659 | INF0J8L01057 | NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment                       | CA |
| 3049 | 1324078660 | INF0J8L01099 | NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment                       | CA |
| 3050 | 1324078661 | INF0J8L01131 | NJ MUTUAL FUND FLEXICAP FD-RG PL-GR                             | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment                       | CA |
| 3051 | 1324078662 | INF0K1H01016 | SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH               | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment                       | CA |
| 3052 | 1324078663 | INF0K1H01073 | SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment                       | CA |
| 3053 | 1324078664 | INF0K1H01099 | SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment                       | CA |
| 3054 | 1324078665 | INF0K1H01206 | SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW                       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment                       | CA |
| 3055 | 1324078666 | INF0QA701094 | BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment                       | CA |
| 3056 | 1324078667 | INF0QA701383 | BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH             | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment                       | CA |
| 3057 | 1324078668 | INF0QA701417 | BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment                       | CA |
| 3058 | 1324078669 | INF0QA701557 | BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment                       | CA |
| 3059 | 1324078670 | INF0QA701680 | BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment                       | CA |
| 3060 | 1324078671 | INF0QA701730 | BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment                       | CA |
| 3061 | 1324078672 | INF0QA701797 | BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment                       | CA |
| 3062 | 1324078673 | INF0QA701813 | BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment                       | CA |
| 3063 | 1324078674 | INF0QA701862 | BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment                       | CA |
| 3064 | 1324078675 | INF0SR01034  | OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment                       | CA |
| 3065 | 1324078676 | INF137A01037 | JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH                      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment                       | CA |
| 3066 | 1324078677 | INF173K01189 | SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH               | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment                       | CA |
| 3067 | 1324078678 | INF173K01361 | SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment                       | CA |
| 3068 | 1324078679 | INF173K01585 | SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment                       | CA |
| 3069 | 1324078680 | INF173K01940 | SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment                       | CA |
| 3070 | 1324078681 | INF173K01AC1 | SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment                       | CA |
| 3071 | 1324078682 | INF173K01AG2 | SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment                       | CA |
| 3072 | 1324078683 | INF173K01BA3 | SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment                       | CA |
| 3073 | 1324078684 | INF173K01CI4 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment                       | CA |
| 3074 | 1324078686 | IN8092T01018 | IDFC FIRST BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED     | Equity Shares             | 25-Nov-24 | Credit | ESOP                            | CA |
| 3075 | 1324078692 | INE853A01022 | ADOR FONTECH LIMITED EQ NEW F.V. RS.2/-                         | Equity Shares             | 25-Nov-24 | Debit  | Cancellation of Cross Holdings. | CA |
| 3076 | 1324078697 | INE891K01013 | AXIS FINANCE LIMITED EQ                                         | Equity Shares             | 25-Nov-24 | Credit | Rights Issue                    | CA |
| 3077 | 1324078708 | IN8721A07142 | SHRIRAM FINANCE LIMITED SR PPD IX TR 7 8.75 NCD 04MY26 FVRS1LAC | Debentures                | 25-Nov-24 | Credit | Allotment                       | CA |
| 3078 | 1324078709 | INE0VOV07044 | DEV ACCELERATOR LIMITED 14 NCD 22NV28 FVRS1LAC                  | Debentures                | 25-Nov-24 | Credit | Allotment                       | CA |
| 3079 | 1324078710 | INE0IX207213 | NAMDEV FINVEST PRIVATE LIMITED 13.5 NCD 26NV27 FVRS1LAC         | Debentures                | 25-Nov-24 | Credit | Allotment                       | CA |
| 3080 | 1324078715 | INE157801015 | AVAADA MHSUSTAINABLE2 PRIVATE LIMITED EQ                        | Equity Shares             | 25-Nov-24 | Credit | Rights Issue                    | CA |
| 3081 | 1324078739 | INE607M14BQ6 | TATA POWER RENEWABLE ENERGY LIMITED 31D CP 26DEC24              | Commercial Paper          | 25-Nov-24 | Credit | Allotment                       | CA |

|      |            |              |                                                                                   |                           |           |        |           |    |
|------|------------|--------------|-----------------------------------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 3082 | 1324078757 | INF790I14EU4 | HSBC INVESTDIRECT FINANCIAL SERVICES (I) LTD 270D CP 24FEB25                      | Commercial Paper          | 25-Nov-24 | Credit | Allotment | CA |
| 3083 | 1324078771 | INF082J01309 | QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP                                       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3084 | 1324078772 | INF0J8L01073 | NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH                                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3085 | 1324078773 | INF0QA701094 | BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH                                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3086 | 1324078774 | INF204K01UM1 | NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV                                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3087 | 1324078775 | INF204K01UN9 | NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH                                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3088 | 1324078776 | INF204K01US8 | NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV                                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3089 | 1324078777 | INF204K01ZH0 | NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH                              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3090 | 1324078778 | INF204KB1Q65 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH                                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3091 | 1324078779 | INF205K01HM5 | INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED                                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3092 | 1324078780 | INF247L01726 | MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP                                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3093 | 1324078781 | INF754K01GM4 | EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN                           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3094 | 1324078782 | INF754K01GR3 | EDELWEISS MUTUAL FUND LIQUIDFD DR PL FORTLY IDCWREI                               | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3095 | 1324078783 | INF754K01GZ6 | EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED                           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3096 | 1324078784 | INF760K01CW9 | CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH                                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3097 | 1324078785 | INF761K01306 | BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3098 | 1324078790 | INF769K01788 | MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED                              | Units                     | 25-Nov-24 | Credit | Allotment | CA |
| 3099 | 1324078791 | INF769K01812 | MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYIDCWREINVESTMENT OPEN                     | Units                     | 25-Nov-24 | Credit | Allotment | CA |
| 3100 | 1324078792 | INF789F01PH1 | UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN                            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3101 | 1324078793 | INF846K01412 | AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED                          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3102 | 1324078794 | INF846K01446 | AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWREIN OP                                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3103 | 1324078797 | INF846K01CX4 | AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED                        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3104 | 1324078798 | INF966L01317 | QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED                                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3105 | 1324078799 | INF03VN01126 | WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH                               | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3106 | 1324078800 | INF090I01BG0 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3107 | 1324078801 | INF090I01SO8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3108 | 1324078802 | INF109K01VQ1 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH                                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3109 | 1324078803 | INF109KC11G1 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3110 | 1324078804 | INE733E14BR5 | NTPC LIMITED 91D CP 24FEB25                                                       | Commercial Paper          | 25-Nov-24 | Credit | Allotment | CA |
| 3111 | 1324078806 | INF174K01NE8 | KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED                        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3112 | 1324078807 | INF174K01NI9 | KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED                        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3113 | 1324078808 | INF174KA1BF9 | KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP                             | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3114 | 1324078809 | INF174V01010 | MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH                              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3115 | 1324078810 | INF179KB1HK0 | HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED                                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3116 | 1324078811 | INF179KB1HS3 | HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT                                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |

|      |            |              |                                                                                            |                           |           |        |                |    |
|------|------------|--------------|--------------------------------------------------------------------------------------------|---------------------------|-----------|--------|----------------|----|
| 3117 | 1324078812 | INF179KB1HT1 | HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT                                         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment      | CA |
| 3118 | 1324078813 | INF194K01VX9 | BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED                                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment      | CA |
| 3119 | 1324078814 | INF200K01MA1 | SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED                                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment      | CA |
| 3120 | 1324078815 | INF200K01TK5 | SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH                                                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment      | CA |
| 3121 | 1324078816 | INF209K01RU9 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN                                      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment      | CA |
| 3122 | 1324078817 | INF209K01VA3 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH                                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment      | CA |
| 3123 | 1324078818 | INF277K016T9 | TATA MUTUAL FUND OVR NGHT FD REG GROWTH                                                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment      | CA |
| 3124 | 1324078819 | INF277K01YD8 | TATA MUTUAL FUND LIQUID FUND REG GROWTH                                                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment      | CA |
| 3125 | 1324078820 | INF336L01BN7 | HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN                                       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment      | CA |
| 3126 | 1324078821 | INF582M01013 | UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED                                         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment      | CA |
| 3127 | 1324078822 | INF680P01307 | SHRIRAM MUTUAL FUND OVERNIGHT FUND REGULAR PL MONTHLY IDCW PAYT                            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment      | CA |
| 3128 | 1324078823 | INF740K01FK9 | DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END                                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment      | CA |
| 3129 | 1324078824 | INF740KA1MB0 | DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP                                                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment      | CA |
| 3130 | 1324078825 | INF879O01035 | PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH                                      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment      | CA |
| 3131 | 1324078845 | INF732E01037 | NIPPON INDIA MUTUAL FUND ETF LIQUID BeES                                                   | Units                     | 25-Nov-24 | Credit | Allotment      | CA |
| 3132 | 1324078847 | INF846K014Y6 | AXIS MUTUAL FUND CRSLIBXAAA BDFNSRSP27 IDX-RGRWT                                           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | New Fund Offer | CA |
| 3133 | 1324078848 | INF846K015Y3 | AXIS MUTUAL FUND CRSLIBXAAA BDFNSRSP27 IDX-DRGRWT                                          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | New Fund Offer | CA |
| 3134 | 1324078849 | INF846K016Y1 | AXIS MUTUAL FUND CRSLIBXAAA BDFNSRSP27 IDX-RGIDCWPYT                                       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | New Fund Offer | CA |
| 3135 | 1324078850 | INF846K018Y7 | AXIS MUTUAL FUND CRSLIBXAAA BDFNSRSP27 IDX-RGIDCWREI                                       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | New Fund Offer | CA |
| 3136 | 1324078851 | INF846K019Y5 | AXIS MUTUAL FUND CRSLIBXAAA BDFNSRSP27 IDX-DRIDCWREI                                       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | New Fund Offer | CA |
| 3137 | 1324078876 | INE01HV14615 | VIVRITI CAPITAL LIMITED 94D CP 27FEB25                                                     | Commercial Paper          | 25-Nov-24 | Credit | Allotment      | CA |
| 3138 | 1324078889 | INE774D14SU9 | MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM1 91D CP 24FEB25                               | Commercial Paper          | 25-Nov-24 | Credit | Allotment      | CA |
| 3139 | 1324078890 | INE012I14RC3 | JM FINANCIAL SERVICES LIMITED 73D CP 06FEB25                                               | Commercial Paper          | 25-Nov-24 | Credit | Allotment      | CA |
| 3140 | 1324078892 | INE012I14RB5 | JM FINANCIAL SERVICES LIMITED 77D CP 10FEB25                                               | Commercial Paper          | 25-Nov-24 | Credit | Allotment      | CA |
| 3141 | 1324078920 | INF789F1AZC0 | UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND                                          | Units                     | 25-Nov-24 | Credit | Allotment      | CA |
| 3142 | 1324078921 | INF789FB1X58 | UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED                                              | Units                     | 25-Nov-24 | Credit | Allotment      | CA |
| 3143 | 1324078927 | INF084M01AD4 | ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI                                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment      | CA |
| 3144 | 1324078928 | INF084M01DL1 | ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECTIDCWREI                            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment      | CA |
| 3145 | 1324078929 | INF090I01BF2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment      | CA |
| 3146 | 1324078930 | INF090I01BH8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVREINVT    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment      | CA |
| 3147 | 1324078931 | INF090I01KM9 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment      | CA |
| 3148 | 1324078932 | INF090I01LN5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP             | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment      | CA |
| 3149 | 1324078933 | INF090I01SP5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD WKLY DV PL REINV            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment      | CA |
| 3150 | 1324078934 | INF090I01WU7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MONEYMARKETFD WKLY IDCWREIN            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment      | CA |

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|------|------------|--------------|-------------------------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 3151 | 1324078935 | INF109K01738 | ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3152 | 1324078936 | INF109K01AW3 | ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3153 | 1324078937 | INF109K01Q15 | ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3154 | 1324078938 | INF109K01TY9 | ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI               | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3155 | 1324078939 | INF109K01VP3 | ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI                       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3156 | 1324078940 | INF109KC18E1 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3157 | 1324078941 | INF109KC1ND7 | ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3158 | 1324078942 | INF174K01NH1 | KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3159 | 1324078943 | INF174K01NL3 | KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3160 | 1324078944 | INF174V01226 | MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3161 | 1324078945 | INF179K01434 | HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3162 | 1324078946 | INF179KA1KL3 | HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG NORIDCWREI OP               | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3163 | 1324078947 | INF179KA1KN9 | HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYDCWREI OP             | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3164 | 1324078948 | INF179KB12R1 | HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV                      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3165 | 1324078949 | INF179KB16Q4 | HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3166 | 1324078950 | INF179KB1HV7 | HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI                          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3167 | 1324078951 | INF179KB1HY1 | HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI                         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3168 | 1324078953 | INF179KB1IC5 | HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI                           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3169 | 1324078954 | INF179KB1IG6 | HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3170 | 1324078955 | INF194K01F63 | BANDHAN MUTUAL FUND ALL SESONS BD FUND REG PL WKLY DIVI REI OP          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3171 | 1324078956 | INF194K01FV6 | BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3172 | 1324078957 | INF194K01GB6 | BANDHAN MUTUAL FUND LOW DURN FD REG WKLY DIV REINVST                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3173 | 1324078958 | INF194K01I78 | BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3174 | 1324078959 | INF194K01LK7 | BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN               | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3175 | 1324078960 | INF194K01LQ4 | BANDHAN MUTUAL FUND MONEY MANAGER FUND REG WKLY DIV REINVST             | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3176 | 1324078961 | INF194K01VY7 | BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3177 | 1324078962 | INF194K01WH0 | BANDHAN MUTUAL FUND CASH FUND - REG PL - WEEKLY DIV REINVST OPEN        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3178 | 1324078963 | INF194KA13Q2 | BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3179 | 1324078964 | INF194KA15R5 | BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG WKLY DIVI REINV             | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3180 | 1324078965 | INF200K01LL0 | SBI MUTUAL FUND MGNM ULT SHT DURFD REGULAR WKLY IDCWREI                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3181 | 1324078966 | INF209K01256 | ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REGIDCWPAY                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3182 | 1324078967 | INF209K01355 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAUYOUT OPEN ENDED     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3183 | 1324078968 | INF209K01AQ3 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUYOUT OPEN ENDED   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3184 | 1324078969 | INF209K01CI6 | ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REGIDCWREINV                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3185 | 1324078970 | INF209K01CN6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |

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|------|------------|--------------|-----------------------------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 3186 | 1324078971 | INF209K01DT1 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3187 | 1324078972 | INF209K01MA2 | ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND WKLYIDCWPAUOUT OPEN          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3188 | 1324078973 | INF209K01P80 | ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIRIDCWPAU                      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3189 | 1324078974 | INF209K01Q22 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECTIDCWPAU                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3190 | 1324078975 | INF209K01Q48 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECTIDCWREINV               | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3191 | 1324078976 | INF209K01SY9 | ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND WKLYIDCWREINV          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3192 | 1324078977 | INF209K01SZ6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3193 | 1324078978 | INF209K01UQ1 | ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3194 | 1324078979 | INF209K01UZ2 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3195 | 1324078980 | INF209K01VB1 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWREINV          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3196 | 1324078981 | INF209K01VC9 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWPAU            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3197 | 1324078982 | INF209K01XY9 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECTIDCWREINV             | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3198 | 1324078983 | INF209KA1LE0 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FD DIR IDCWPAU OP                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3199 | 1324078984 | INF209KA1LP6 | ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI             | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3200 | 1324078985 | INF209KA1YI4 | ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR IDCWPAU OP    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3201 | 1324078986 | INF209KA1YJ2 | ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR IDCWREI OP    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3202 | 1324078987 | INF209KA1YL8 | ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD DIRECTIDCWPAU OP      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3203 | 1324078988 | INF209KA1YM6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD DIRECT IDCWREI OP     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3204 | 1324078989 | INF277K011D4 | TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI                               | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3205 | 1324078990 | INF277K012D2 | TATA MUTUAL FUND LIQUID FUND DIR DAILYIDCWREI                               | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3206 | 1324078991 | INF277K014C0 | TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI                           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3207 | 1324078992 | INF277K017T7 | TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV                                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3208 | 1324078993 | INF277K01LZ8 | TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP                        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3209 | 1324078994 | INF336L01BM9 | HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3210 | 1324078995 | INF336L01OM2 | HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV                          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3211 | 1324078996 | INF579M01563 | 360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3212 | 1324078997 | INF677K01AF4 | HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3213 | 1324078998 | INF917K01AY5 | HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3214 | 1324078999 | INF959L01GM7 | NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVEST                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3215 | 1324079003 | INF109K015M0 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3216 | 1324079004 | INF109K016B1 | ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH               | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3217 | 1324079005 | INF109K016L0 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3218 | 1324079006 | INF109K01761 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH                          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3219 | 1324079007 | INF109K018M4 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH             | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |

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| 3220 | 1324079008 | INF109K018N2 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3221 | 1324079009 | INF109K01AF8 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3222 | 1324079010 | INF109K01AN2 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3223 | 1324079011 | INF109K01AV5 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3224 | 1324079012 | INF109K01BF6 | ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3225 | 1324079013 | INF109K01BH2 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3226 | 1324079014 | INF109K01BL4 | ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH                       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3227 | 1324079015 | INF109K01BZ4 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3228 | 1324079016 | INF109K01E35 | ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3229 | 1324079017 | INF109K01IF1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3230 | 1324079018 | INF109K01O82 | ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3231 | 1324079019 | INF109K01PI0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3232 | 1324079020 | INF109K01Q49 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH               | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3233 | 1324079021 | INF109K01U92 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3234 | 1324079022 | INF109K01VQ1 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH                         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3235 | 1324079023 | INF109K01Y07 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3236 | 1324079024 | INF109K01Y31 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3237 | 1324079025 | INF109K01Y80 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3238 | 1324079026 | INF109K01Z48 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH             | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3239 | 1324079027 | INF109K01Z71 | ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3240 | 1324079028 | INF109KC10J7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3241 | 1324079029 | INF109KC11D8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3242 | 1324079030 | INF109KC11G1 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3243 | 1324079031 | INF109KC11M9 | ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3244 | 1324079032 | INF109KC13E2 | ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3245 | 1324079033 | INF109KC19H2 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3246 | 1324079034 | INF109KC19S9 | ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH                        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3247 | 1324079035 | INF109KC1D93 | ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3248 | 1324079036 | INF109KC1LG4 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH             | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3249 | 1324079037 | INF109KC1O90 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3250 | 1324079038 | INF109KC1Q80 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH                       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3251 | 1324079039 | INF109KC1R14 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3252 | 1324079040 | INF109KC1RE6 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3253 | 1324079041 | INF109KC1V18 | ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3254 | 1324079042 | INF109KC1W58 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |

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|------|------------|--------------|-------------------------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 3255 | 1324079043 | INF109KC1Y98 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3256 | 1324079044 | INF174K01153 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3257 | 1324079045 | INF174K01187 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3258 | 1324079046 | INF174K01211 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3259 | 1324079047 | INF174K01302 | KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3260 | 1324079048 | INF174K01336 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3261 | 1324079049 | INF174K01DS9 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3262 | 1324079050 | INF174K01LC6 | KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3263 | 1324079051 | INF174K01LF9 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3264 | 1324079052 | INF174K01LR4 | KOTAK MAHINDRA MUTUAL FUND SELECT FOCUS DIRECT DIVIDEND REINVESTMENT OP | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3265 | 1324079053 | INF174K01LT0 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3266 | 1324079054 | INF174KA1GX1 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3267 | 1324079055 | INF174KA1HS9 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3268 | 1324079056 | INF174KA1HV3 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH             | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3269 | 1324079057 | INF174KA1PA0 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3270 | 1324079058 | INF174V01317 | MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3271 | 1324079059 | INF178L01AL9 | KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3272 | 1324079060 | INF179K01343 | HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3273 | 1324079061 | INF179K01426 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3274 | 1324079062 | INF179K01442 | HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP                            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3275 | 1324079063 | INF179K01574 | HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH                         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3276 | 1324079064 | INF179K01608 | HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3277 | 1324079065 | INF179K01814 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3278 | 1324079066 | INF179K01830 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3279 | 1324079067 | INF179K01AE4 | HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH                        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3280 | 1324079068 | INF179K01AM7 | HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED                      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3281 | 1324079069 | INF179K01AP0 | HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH                        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3282 | 1324079070 | INF179K01AS4 | HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3283 | 1324079071 | INF179K01BE2 | HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH                            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3284 | 1324079072 | INF179K01CR2 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3285 | 1324079075 | INF179K01GF8 | HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3286 | 1324079076 | INF179K01KZ8 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3287 | 1324079077 | INF179K01UT0 | HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3288 | 1324079078 | INF179K01VC4 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH               | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |

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| 3289 | 1324079079 | INF179K01VK7 | HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3290 | 1324079080 | INF179K01VX0 | HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3291 | 1324079081 | INF179K01WA6 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3292 | 1324079082 | INF179K01WB4 | HDFC MUTUAL FUND DYNAMIC DBT FD DIRECT GROWTH OP               | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3293 | 1324079083 | INF179K01WM1 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3294 | 1324079084 | INF179K01XQ0 | HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3295 | 1324079085 | INF179K01XZ1 | HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3296 | 1324079086 | INF179K01YV8 | HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3297 | 1324079087 | INF179KA1RQ7 | HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3298 | 1324079088 | INF179KA1RT1 | HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3299 | 1324079089 | INF179KA1RW5 | HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3300 | 1324079090 | INF179KA1RX3 | HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3301 | 1324079091 | INF179KA1RZ8 | HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3302 | 1324079092 | INF179KB1HP9 | HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3303 | 1324079093 | INF179KB1HT1 | HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT             | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3304 | 1324079094 | INF179KB1MG8 | HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3305 | 1324079096 | INF179KC1AR9 | HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3306 | 1324079097 | INF179KC1BG0 | HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3307 | 1324079098 | INF179KC1BJ4 | HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3308 | 1324079099 | INF179KC1BM8 | HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3309 | 1324079100 | INF179KC1BR7 | HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3310 | 1324079101 | INF179KC1BV9 | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3311 | 1324079102 | INF179KC1EB5 | HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3312 | 1324079103 | INF179KC1GI5 | HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH               | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3313 | 1324079104 | INF179KC1GL9 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3314 | 1324079105 | INF179KC1IB6 | HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3315 | 1324079106 | INF179KC1IF7 | HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH             | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3316 | 1324079107 | INF194K01292 | BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3317 | 1324079108 | INF194K01342 | BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3318 | 1324079109 | INF194K01359 | BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3319 | 1324079110 | INF194K01391 | BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH             | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3320 | 1324079112 | INF194K01524 | BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3321 | 1324079113 | INF194K015G8 | BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3322 | 1324079114 | INF194K01J77 | BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3323 | 1324079115 | INF194K01W62 | BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |

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| 3324 | 1324079116 | INF194K01W70 | BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT DIVI PAY           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3325 | 1324079117 | INF194K01Y60 | BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3326 | 1324079118 | INF194K01Z85 | BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3327 | 1324079119 | INF194KB1AJ8 | BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3328 | 1324079120 | INF194KB1AL4 | BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3329 | 1324079121 | INF194KB1IP8 | BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-               | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3330 | 1324079122 | INF200K01107 | SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH               | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3331 | 1324079123 | INF200K01172 | SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3332 | 1324079124 | INF200K01180 | SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3333 | 1324079125 | INF200K01214 | SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3334 | 1324079126 | INF200K01222 | SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3335 | 1324079127 | INF200K01263 | SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3336 | 1324079128 | INF200K01271 | SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3337 | 1324079129 | INF200K01305 | SBI MUTUAL FUND LRG & MDCP FD REG GROWTH                      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3338 | 1324079130 | INF200K01362 | SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3339 | 1324079131 | INF200K01370 | SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3340 | 1324079132 | INF200K01446 | SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3341 | 1324079133 | INF200K01495 | SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3342 | 1324079133 | INF200K01495 | SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3343 | 1324079134 | INF200K01537 | SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3344 | 1324079135 | INF200K01560 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3345 | 1324079136 | INF200K01958 | SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3346 | 1324079137 | INF200K01982 | SBI MUTUAL FUND MGNM GILT FD REG GROWTH                       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3347 | 1324079138 | INF200K01BC0 | SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3348 | 1324079139 | INF200K01CT2 | SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3349 | 1324079140 | INF200K01HZ8 | SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3350 | 1324079141 | INF200K01QW6 | SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3351 | 1324079142 | INF200K01QX4 | SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN             | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3352 | 1324079143 | INF200K01RA0 | SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3353 | 1324079144 | INF200K01RJ1 | SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH                      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3354 | 1324079145 | INF200K01SE0 | SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3355 | 1324079146 | INF200K01SN1 | SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3356 | 1324079147 | INF200K01T28 | SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3357 | 1324079148 | INF200K01T51 | SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3358 | 1324079149 | INF200K01TE8 | SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |

|      |            |              |                                                                                 |                           |           |        |           |    |
|------|------------|--------------|---------------------------------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 3359 | 1324079150 | INF200K01TK5 | SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH                                         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3360 | 1324079151 | INF200K01TP4 | SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN                           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3361 | 1324079152 | INF200K01TS8 | SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH                                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3362 | 1324079153 | INF200K01UG1 | SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP                                       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3363 | 1324079154 | INF200K01UI7 | SBI MUTUAL FUND LRG & MDCPFD DIR IDCWREIN                                       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3364 | 1324079155 | INF200K01UJ5 | SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH                                        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3365 | 1324079156 | INF200K01UP2 | SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH                                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3366 | 1324079157 | INF200K01VR6 | SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH                                      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3367 | 1324079158 | INF200K01VS4 | SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH                                      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3368 | 1324079159 | INF200KA1507 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3369 | 1324079160 | INF200KA15E8 | SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH                               | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3370 | 1324079161 | INF200KA1R07 | SBI MUTUAL FUND CHILDRENS BENEFIT FUND INVEST PL DR GROWTH                      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3371 | 1324079162 | INF200KA1S30 | SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH                           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3372 | 1324079163 | INF200KA1T96 | SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3373 | 1324079164 | INF200KA1Y40 | SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH                               | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3374 | 1324079165 | INF200KB1092 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-                              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3375 | 1324079166 | INF200KB1159 | SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH                                       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3376 | 1324079167 | INF200KB1183 | SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW                                      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3377 | 1324079168 | INF200KB1290 | SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-                                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3378 | 1324079169 | INF209K010W9 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWPY OP  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3379 | 1324079170 | INF209K01322 | ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3380 | 1324079171 | INF209K01355 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAUYOT OPEN ENDED              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3381 | 1324079173 | INF209K01363 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3382 | 1324079174 | INF209K01AJ8 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3383 | 1324079175 | INF209K01BR9 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3384 | 1324079176 | INF209K01EC5 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED             | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3385 | 1324079177 | INF209K01EN2 | ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH                       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3386 | 1324079178 | INF209K01LF3 | ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3387 | 1324079179 | INF209K01VA3 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3388 | 1324079180 | INF209K01VF2 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3389 | 1324079181 | INF209K01WE3 | ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH                        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3390 | 1324079182 | INF209K01YY7 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3391 | 1324079183 | INF209KB1N91 | ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3392 | 1324079184 | INF209KB1O66 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |

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|------|------------|--------------|-------------------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 3393 | 1324079185 | INF209KB1Y23 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3394 | 1324079186 | INF209KB1Y49 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3395 | 1324079187 | INF277K010A2 | TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3396 | 1324079188 | INF277K012B6 | TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3397 | 1324079189 | INF277K013A6 | TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3398 | 1324079190 | INF277K01428 | TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3399 | 1324079191 | INF277K01519 | TATA MUTUAL FUND GILT SEC.FUND REG-GROWTH - OPEN ENDED            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3400 | 1324079192 | INF277K015O2 | TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3401 | 1324079193 | INF277K01626 | TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3402 | 1324079194 | INF277K01782 | TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3403 | 1324079195 | INF277K017Q3 | TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3404 | 1324079196 | INF277K018T5 | TATA MUTUAL FUND OVR NGHT FDDIR GROWTH                            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3405 | 1324079197 | INF277K01931 | TATA MUTUAL FUND LARGE CAP FD REG GROWTH                          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3406 | 1324079198 | INF277K01ND1 | TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3407 | 1324079199 | INF277K01NG4 | TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3408 | 1324079200 | INF277K01PJ3 | TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED               | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3409 | 1324079201 | INF277K01PK1 | TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3410 | 1324079202 | INF277K01QO1 | TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3411 | 1324079203 | INF277K01QZ7 | TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH                       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3412 | 1324079204 | INF277K01YE6 | TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH                        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3413 | 1324079205 | INF277K01Z44 | TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3414 | 1324079206 | INF277K01Z77 | TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3415 | 1324079207 | INF277KA1521 | TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3416 | 1324079208 | INF277KA1703 | TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3417 | 1324079209 | INF277KA1869 | TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3418 | 1324079210 | INF277KA1901 | TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3419 | 1324079211 | INF277KA1943 | TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3420 | 1324079212 | INF277KA1AX0 | TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3421 | 1324079213 | INF336L01QQ8 | HSBC MUTUAL FUND MULTICP FD RGLR PL GR                            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3422 | 1324079214 | INF579M01AF8 | 360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3423 | 1324079215 | INF579M01AP7 | 360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3424 | 1324079216 | INF677K01023 | HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3425 | 1324079217 | INF740K01037 | DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3426 | 1324079218 | INF740K01094 | DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED               | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3427 | 1324079219 | INF740K01128 | DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END             | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |

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| 3428 | 1324079220 | INF740K01151 | DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3429 | 1324079221 | INF740K01185 | DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED                         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3430 | 1324079221 | INF740K01185 | DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED                         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3431 | 1324079222 | INF740K01243 | DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3432 | 1324079223 | INF740K01797 | DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3433 | 1324079224 | INF740K01NY4 | DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED                      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3434 | 1324079225 | INF740K01OH7 | DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3435 | 1324079226 | INF740K01OZ9 | DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3436 | 1324079227 | INF740K01PL6 | DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN                             | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3437 | 1324079228 | INF740K01PR3 | DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3438 | 1324079229 | INF740K01PX1 | DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN                          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3439 | 1324079230 | INF740K01QD1 | DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3440 | 1324079231 | INF740K01QL4 | DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3441 | 1324079232 | INF740KA1CO4 | DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH                           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3442 | 1324079233 | INF740KA1LG1 | DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH                                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3443 | 1324079234 | INF740KA1MG9 | DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT                               | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3444 | 1324079235 | INF740KA1MM7 | DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT                                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3445 | 1324079236 | INF740KA1PM0 | DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH                                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3446 | 1324079237 | INF740KA1QM8 | DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3447 | 1324079238 | INF740KA1TB5 | DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR                                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3448 | 1324079239 | INF740KA1TZ4 | DSP MUTUAL FUND MULTICAP FD RG GRWTH                                          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3449 | 1324079240 | INF740KA1UP3 | DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW                            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3450 | 1324079241 | INF740KA1UQ1 | DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW                          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3451 | 1324079242 | INF879O01019 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH                       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3452 | 1324079243 | INF879O01027 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH                       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3453 | 1324079244 | INF879O01092 | PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP                               | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3454 | 1324079245 | INF917K01QA1 | HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN                             | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3455 | 1324079246 | INF917K01QC7 | HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN                                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3456 | 1324079247 | INF959L01EE9 | NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH                                      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3457 | 1324079248 | INF03VN01837 | WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3458 | 1324079249 | INF084M01AB8 | ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH                      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3459 | 1324079250 | INF959L01FP2 | NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH                       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3460 | 1324079251 | INF959L01FR8 | NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3461 | 1324079252 | INF959L01FT4 | NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3462 | 1324079253 | INF090I01171 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |

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| 3463 | 1324079254 | INF090I01205 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3464 | 1324079255 | INF090I01239 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3465 | 1324079256 | INF090I01569 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3466 | 1324079257 | INF090I01809 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3467 | 1324079258 | INF090I01981 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3468 | 1324079259 | INF090I01FK3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3469 | 1324079260 | INF090I01IQ4 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3470 | 1324079261 | INF0R8701046 | HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH                                               | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3471 | 1324079262 | INF109K010A6 | ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3472 | 1324079263 | INF109K011O5 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH                             | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3473 | 1324079264 | INF109K012B0 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH                                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3474 | 1324079265 | INF109K012K1 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3475 | 1324079266 | INF109K01431 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH                                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3476 | 1324079267 | INF109K01480 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED                         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3477 | 1324079268 | INF109K014O9 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH                               | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3478 | 1324079269 | INF109K01506 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN                               | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3479 | 1324079270 | INF109K015K4 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH                            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3480 | 1324079272 | INF03VN01282 | WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH                                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3481 | 1324079273 | INF109K01BL4 | ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH                                         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3482 | 1324079274 | INF109K01PI0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED                         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3483 | 1324079275 | INF109K01Q49 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH                                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3484 | 1324079276 | INF109K01U92 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3485 | 1324079277 | INF109KC19S9 | ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH                                          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3486 | 1324079278 | INF174K01MP6 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED                             | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3487 | 1324079279 | INF174KA1BC6 | KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP                                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3488 | 1324079280 | INF174KA1BF9 | KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP                                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3489 | 1324079281 | INF179K01608 | HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED                                      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3490 | 1324079282 | INF179K01VX0 | HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED                                       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3491 | 1324079283 | INF179KB1HP9 | HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED                                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3492 | 1324079284 | INF179KC1GI5 | HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH                                          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3493 | 1324079285 | INF200K01UM9 | SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN                                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3494 | 1324079286 | INF200KB1092 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-                                        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3495 | 1324079287 | INF200KB1316 | SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-                                       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3496 | 1324079288 | INF209K01RU9 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN                                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |

|      |            |              |                                                                                 |                           |           |        |              |    |
|------|------------|--------------|---------------------------------------------------------------------------------|---------------------------|-----------|--------|--------------|----|
| 3497 | 1324079289 | INF209K01VA3 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment    | CA |
| 3498 | 1324079290 | INF209K01YY7 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment    | CA |
| 3499 | 1324079291 | INF109KC1P81 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment    | CA |
| 3500 | 1324079292 | INF174KA1RZ3 | KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDX -DR GRW                      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment    | CA |
| 3501 | 1324079293 | INF179KB1HU9 | HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH                                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment    | CA |
| 3502 | 1324079296 | INE0B1U01013 | HEDONE DESIGNS PRIVATE LIMITED EQ                                               | Equity Shares             | 25-Nov-24 | Credit | Rights Issue | CA |
| 3503 | 1324079306 | INF192K01833 | JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVT                               | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment    | CA |
| 3504 | 1324079307 | INF192K01AV1 | JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS                             | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment    | CA |
| 3505 | 1324079308 | INF204K01CI7 | NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment    | CA |
| 3506 | 1324079309 | INF204K01EK9 | NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL MTLY IDCWREI                         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment    | CA |
| 3507 | 1324079310 | INF204K01EX2 | NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE                           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment    | CA |
| 3508 | 1324079311 | INF204K01UC2 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR                          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment    | CA |
| 3509 | 1324079312 | INF204K01UD0 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD WKLY IDCWR                           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment    | CA |
| 3510 | 1324079313 | INF204K01UM1 | NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV                                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment    | CA |
| 3511 | 1324079314 | INF204K01US8 | NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV                               | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment    | CA |
| 3512 | 1324079315 | INF204K01UY6 | NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment    | CA |
| 3513 | 1324079316 | INF204K01UZ3 | NIPPON INDIA MUTUAL FUND MONEY MKT FD WEEKLY IDCWREINVESTMENT                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment    | CA |
| 3514 | 1324079317 | INF204K01YG5 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR WKLY IDCWR                       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment    | CA |
| 3515 | 1324079318 | INF204K01ZG2 | NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI                          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment    | CA |
| 3516 | 1324079319 | INF204K01ZM0 | NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWWKLY DVR                             | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment    | CA |
| 3517 | 1324079320 | INF204K01ZN8 | NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV                       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment    | CA |
| 3518 | 1324079321 | INF204K01ZV1 | NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE                             | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment    | CA |
| 3519 | 1324079322 | INF204KB1Q73 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV                      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment    | CA |
| 3520 | 1324079323 | INF204KB1Q81 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR WEEKLY IDCWREINV                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment    | CA |
| 3521 | 1324079324 | INF205K01HN3 | INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP                                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment    | CA |
| 3522 | 1324079325 | INF205K01RU7 | INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI                          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment    | CA |
| 3523 | 1324079326 | INF223J01BO9 | PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV                                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment    | CA |
| 3524 | 1324079327 | INF223J01BU6 | PGIM INDIA MUTUAL FUND LIQUID FD WKLY DIVI REINV                                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment    | CA |
| 3525 | 1324079328 | INF223J01FH4 | PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment    | CA |
| 3526 | 1324079329 | INF247L01270 | MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment    | CA |
| 3527 | 1324079330 | INF247L01288 | MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment    | CA |
| 3528 | 1324079331 | INF247L01296 | MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG FRTLY IDCWREI                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment    | CA |
| 3529 | 1324079332 | INF247L01346 | MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment    | CA |
| 3530 | 1324079333 | INF247L01874 | MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWEEKLY REIEMENT                       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment    | CA |
| 3531 | 1324079334 | INF663L01U57 | PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV                          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment    | CA |

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| 3532 | 1324079335 | INF666M01022 | GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3533 | 1324079341 | INF666M01GU9 | GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3534 | 1324079342 | INF760K01803 | CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3535 | 1324079343 | INF760K01CU3 | CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3536 | 1324079344 | INF760K01DA3 | CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3537 | 1324079345 | INF761K01CT3 | BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3538 | 1324079346 | INF761K01CW7 | BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3539 | 1324079347 | INF767K01AL1 | LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT                            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3540 | 1324079348 | INF767K01DL5 | LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN                       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3541 | 1324079349 | INF767K01DM3 | LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN                      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3542 | 1324079350 | INF767K01IQ3 | LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED                       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3543 | 1324079351 | INF767K01IR1 | LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN                        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3544 | 1324079352 | INF767K01QJ1 | LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR DAILY IDCWREI                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3545 | 1324079353 | INF769K01986 | MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP   | Units                     | 25-Nov-24 | Credit | Allotment | CA |
| 3546 | 1324079354 | INF789F01554 | UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3547 | 1324079355 | INF789F01PW0 | UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYDCWREINV OPEN              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3548 | 1324079356 | INF789F01XP8 | UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN             | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3549 | 1324079357 | INF789F01XU8 | UTI MUTUAL FUND MONEY MARKET DIRECT DAILYDCWREINVE OPEN                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3550 | 1324079358 | INF846K011B0 | AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3551 | 1324079359 | INF846K01420 | AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3552 | 1324079360 | INF846K01545 | AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP             | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3553 | 1324079361 | INF846K01O56 | AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3554 | 1324079362 | INF846K01R53 | AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3555 | 1324079363 | INF955L01476 | BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3556 | 1324079364 | INF955L01AK2 | BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3557 | 1324079365 | INF955L01GW4 | BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3558 | 1324079366 | INF846K019B3 | AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3559 | 1324079367 | INF846K01EQ4 | AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3560 | 1324079368 | INF846K01F57 | AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3561 | 1324079369 | INF846K01G31 | AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3562 | 1324079370 | INF846K01N99 | AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP                        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3563 | 1324079371 | INF846K01420 | AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3564 | 1324079372 | INF846K01N99 | AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP                        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3565 | 1324079373 | INF846K01O56 | AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3566 | 1324079374 | INF955L01476 | BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |

|      |            |              |                                                                         |                           |           |        |           |    |
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| 3567 | 1324079375 | INF955L01AK2 | BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3568 | 1324079376 | INF955L01HZ5 | BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3569 | 1324079377 | INF192K01833 | JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST                      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3570 | 1324079378 | INF205K01HN3 | INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP                         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3571 | 1324079379 | INF223J01BO9 | PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV                         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3572 | 1324079380 | INF760K01CU3 | CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3573 | 1324079381 | INF767K01DM3 | LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN                       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3574 | 1324079382 | INF767K01IQ3 | LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED                        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3575 | 1324079383 | INF767K01IR1 | LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN                         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3576 | 1324079384 | INF789F01XP8 | UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3577 | 1324079385 | INF846K01420 | AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3578 | 1324079386 | INF767K01DL5 | LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN                        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3579 | 1324079387 | INF767K01DM3 | LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN                       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3580 | 1324079388 | INF767K01IQ3 | LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED                        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3581 | 1324079389 | INF767K01IR1 | LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN                         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3582 | 1324079390 | INF789F01XP8 | UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3583 | 1324079391 | INF247L01411 | MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3584 | 1324079392 | INF192K01833 | JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST                      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3585 | 1324079393 | INF204K01UM1 | NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV                          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3586 | 1324079394 | INF247L01411 | MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3587 | 1324079395 | INF204K01ZG2 | NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3588 | 1324079396 | INF204KB1Q73 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3589 | 1324079397 | INF247L01411 | MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3590 | 1324079398 | INF205K01HN3 | INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP                         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3591 | 1324079399 | INF247L01411 | MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3592 | 1324079400 | INF247L01445 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3593 | 1324079401 | INF223J01BO9 | PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV                         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3594 | 1324079402 | INF666M01022 | GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3595 | 1324079403 | INF666M01GU9 | GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3596 | 1324079404 | INF760K01CU3 | CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3597 | 1324079405 | INF767K01DL5 | LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN                        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3598 | 1324079406 | INF247L01965 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3599 | 1324079407 | INF247L01965 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3600 | 1324079408 | INF247L01965 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |

|      |            |              |                                                                         |                           |           |        |           |    |
|------|------------|--------------|-------------------------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 3601 | 1324079409 | INF247L01AG2 | MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3602 | 1324079410 | INF247L01AG2 | MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3603 | 1324079412 | INF846K01N99 | AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP                         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3604 | 1324079413 | INF846K01O56 | AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3605 | 1324079414 | INF955L01476 | BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3606 | 1324079415 | INF955L01AK2 | BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3607 | 1324079416 | INF205K01304 | INVESCO MUTUAL FUND IND LRGCAP FD GROWTH                                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3608 | 1324079417 | INF251K01894 | BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3609 | 1324079418 | INF251K01894 | BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3610 | 1324079419 | INF251K01AW3 | BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3611 | 1324079420 | INF251K01PQ3 | BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3612 | 1324079421 | INF251K01SO2 | BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3613 | 1324079422 | INF205K01BC9 | INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED                      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3614 | 1324079423 | INF205K01BC9 | INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED                      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3615 | 1324079424 | INF205K01DN2 | INVESCO MUTUAL FUND IND MULTICAP FD GROWTH                              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3616 | 1324079425 | INF205K01DN2 | INVESCO MUTUAL FUND IND MULTICAP FD GROWTH                              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3617 | 1324079426 | INF205K01DN2 | INVESCO MUTUAL FUND IND MULTICAP FD GROWTH                              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3618 | 1324079427 | INF754K01SW8 | EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-                                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3619 | 1324079428 | INF760K01050 | CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3620 | 1324079429 | INF760K01100 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3621 | 1324079430 | INF760K01167 | CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3622 | 1324079431 | INF760K01AR3 | CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3623 | 1324079432 | INF205KA1189 | INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3624 | 1324079433 | INF205KA1189 | INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3625 | 1324079434 | INF205KA1213 | INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3626 | 1324079435 | INF247L01205 | MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD DR PLAN IDCWPY OP                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3627 | 1324079436 | INF247L01411 | MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3628 | 1324079437 | INF767K01QV6 | LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3629 | 1324079438 | INF767K01RH3 | LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH                       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3630 | 1324079439 | INF767K01RK7 | LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH                        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3631 | 1324079440 | INF767K01RK7 | LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH                        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3632 | 1324079441 | INF769K01010 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3633 | 1324079442 | INF247L01445 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3634 | 1324079443 | INF247L01478 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP                        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3635 | 1324079444 | INF247L01478 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP                        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |

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|------|------------|--------------|------------------------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 3636 | 1324079445 | INF247L01502 | MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP               | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3637 | 1324079446 | INF247L01502 | MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP               | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3638 | 1324079447 | INF247L01544 | MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3639 | 1324079448 | INF247L01635 | MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP               | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3640 | 1324079449 | INF247L01718 | MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3641 | 1324079450 | INF247L01908 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3642 | 1324079451 | INF247L01957 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3643 | 1324079452 | INF247L01AH0 | MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3644 | 1324079453 | INF247L01AV1 | MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3645 | 1324079454 | INF247L01BF2 | MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3646 | 1324079455 | INF247L01BR7 | MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3647 | 1324079456 | INF247L01BV9 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH                      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3648 | 1324079457 | INF247L01CB9 | MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-                      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3649 | 1324079458 | INF247L01CV7 | MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3650 | 1324079459 | INF247L01CV7 | MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3651 | 1324079460 | INF247L01DL6 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3652 | 1324079461 | INF247L01DL6 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3653 | 1324079462 | INF251K01TB7 | BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3654 | 1324079463 | INF251K01TH4 | BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3655 | 1324079464 | INF251K01TM4 | BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-                        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3656 | 1324079465 | INF397L01KE9 | LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH                               | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3657 | 1324079466 | INF663L01DV3 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3658 | 1324079467 | INF663L01DZ4 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3659 | 1324079468 | INF663L01W30 | PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3660 | 1324079469 | INF754K01EA4 | EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH                        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3661 | 1324079470 | INF754K01LB7 | EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3662 | 1324079471 | INF754K01RW0 | EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT                            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3663 | 1324079472 | INF760K01AR3 | CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3664 | 1324079473 | INF760K01EF0 | CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3665 | 1324079474 | INF760K01JC6 | CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH                        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3666 | 1324079475 | INF760K01JF9 | CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH                        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3667 | 1324079476 | INF760K01JF9 | CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH                        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3668 | 1324079477 | INF789F01463 | UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3669 | 1324079478 | INF789F01513 | UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3670 | 1324079479 | INF789F01513 | UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |

|      |            |              |                                                                      |                           |           |        |           |    |
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| 3671 | 1324079480 | INF789F01695 | UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH                           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3672 | 1324079481 | INF789F01752 | UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3673 | 1324079482 | INF760K01KL5 | CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR                          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3674 | 1324079483 | INF760K01KU6 | CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3675 | 1324079484 | INF767K01071 | LIC MUTUAL FUND FLEXICAP FUND GROWTH                                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3676 | 1324079485 | INF767K01105 | LIC MUTUAL FUND LARGE CAP FUND GROWTH                                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3677 | 1324079486 | INF767K01956 | LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED                         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3678 | 1324079487 | INF767K01EG3 | LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH                          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3679 | 1324079488 | INF767K01EG3 | LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH                          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3680 | 1324079489 | INF767K01NB5 | LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3681 | 1324079490 | INF789F01SH5 | UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3682 | 1324079491 | INF767K01NK6 | LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3683 | 1324079492 | INF789F01SW4 | UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3684 | 1324079493 | INF767K01NK6 | LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3685 | 1324079494 | INF789F01TC4 | UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3686 | 1324079495 | INF789F01TC4 | UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3687 | 1324079496 | INF789F01TO9 | UTI MUTUAL FUND HELCR FD DIR GROWTH                                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3688 | 1324079497 | INF769K01010 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3689 | 1324079498 | INF769K01010 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3690 | 1324079499 | INF769K01101 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3691 | 1324079500 | INF769K01101 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3692 | 1324079501 | INF769K01101 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3693 | 1324079502 | INF769K01101 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3694 | 1324079503 | INF769K01127 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLDCWPY OPEN ENDED     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3695 | 1324079504 | INF769K01135 | MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3696 | 1324079505 | INF769K01AX2 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3697 | 1324079506 | INF769K01AX2 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3698 | 1324079507 | INF769K01BI1 | MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3699 | 1324079508 | INF769K01BI1 | MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3700 | 1324079509 | INF769K01BI1 | MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3701 | 1324079510 | INF769K01BL5 | MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3702 | 1324079511 | INF769K01DH9 | MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3703 | 1324079512 | INF843K01AO4 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3704 | 1324079513 | INF846K010X6 | AXIS MUTUAL FUND CONSUMPTIONFD-RG - GRW                              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3705 | 1324079514 | INF846K01131 | AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |

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| 3706 | 1324079515 | INF846K01131 | AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3707 | 1324079516 | INF846K01164 | AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3708 | 1324079517 | INF769K01DK3 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3709 | 1324079518 | INF769K01DK3 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3710 | 1324079519 | INF769K01EA2 | MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3711 | 1324079520 | INF769K01ES4 | MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3712 | 1324079521 | INF769K01ES4 | MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3713 | 1324079522 | INF846K01859 | AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3714 | 1324079523 | INF846K01B28 | AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH                         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3715 | 1324079524 | INF846K01B51 | AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH                         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3716 | 1324079525 | INF846K01B51 | AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH                         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3717 | 1324079526 | INF846K01CQ8 | AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3718 | 1324079527 | INF769K01ES4 | MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3719 | 1324079528 | INF769K01EU0 | MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP             | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3720 | 1324079529 | INF769K01EY2 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3721 | 1324079530 | INF769K01EY2 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3722 | 1324079531 | INF769K01FA9 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3723 | 1324079532 | INF769K01FA9 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3724 | 1324079533 | INF769K01GQ3 | MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND DR GRW    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3725 | 1324079534 | INF769K01GU5 | MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3726 | 1324079535 | INF769K01JG8 | MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3727 | 1324079536 | INF769K01KH4 | MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3728 | 1324079537 | INF903JA1LH5 | SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3729 | 1324079538 | INF903JA1LN3 | SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3730 | 1324079539 | INF955L01674 | BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3731 | 1324079540 | INF955L01674 | BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3732 | 1324079541 | INF955L01JR8 | BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3733 | 1324079542 | INF769K01KH4 | MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3734 | 1324079543 | INF769K01KH4 | MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3735 | 1324079544 | INF769K01KW3 | MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3736 | 1324079545 | INF769K01KW3 | MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3737 | 1324079546 | INF769K01KZ6 | MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD -DR-GRWTH        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3738 | 1324079547 | INF00XX01895 | ITI MUTUAL FUND MID CP FD REG GROWTH                              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3739 | 1324079548 | INF00XX01AN3 | ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3740 | 1324079549 | INF082J01036 | QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |

|      |            |              |                                                                     |                           |           |        |           |    |
|------|------------|--------------|---------------------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 3741 | 1324079550 | INF082J01036 | QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3742 | 1324079551 | INF966L01CW0 | QUANTUM MUTUAL FUND MOMENTUM FUND REG GRW                           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3743 | 1324079553 | INF0K1H01016 | SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG -GROWTH                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3744 | 1324079554 | INF0K1H01073 | SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3745 | 1324079555 | INF0K1H01073 | SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3746 | 1324079556 | INF0K1H01081 | SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3747 | 1324079557 | INF0QA701383 | BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3748 | 1324079558 | INF769K01K26 | MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD -DR-GRWTH          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3749 | 1324079559 | INF789F01299 | UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3750 | 1324079560 | INF789F01299 | UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3751 | 1324079561 | INF789F01323 | UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH                         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3752 | 1324079562 | INF789F01372 | UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3753 | 1324079563 | INF789F01810 | UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED                           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3754 | 1324079564 | INF789F01810 | UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED                           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3755 | 1324079565 | INF789F01844 | UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED                          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3756 | 1324079566 | INF789F01869 | UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH                        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3757 | 1324079567 | INF789F01976 | UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3758 | 1324079568 | INF204K01562 | NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3759 | 1324079569 | INF204K01927 | NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED             | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3760 | 1324079570 | INF204K01968 | NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3761 | 1324079571 | INF204K01AE0 | NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3762 | 1324079572 | INF204K01E54 | NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3763 | 1324079573 | INF789F01976 | UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3764 | 1324079574 | INF789F01AG5 | UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH                      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3765 | 1324079575 | INF789F01AP6 | UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3766 | 1324079576 | INF789F01CE6 | UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3767 | 1324079577 | INF789F01JN2 | UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3768 | 1324079583 | INF789F01TU6 | UTI MUTUAL FUND INFRAStructure FD DIRECT GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3769 | 1324079584 | INF789F01UA6 | UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3770 | 1324079585 | INF789F01UG3 | UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH                        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3771 | 1324079586 | INF789F01UG3 | UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH                        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3772 | 1324079587 | INF789F01US8 | UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3773 | 1324079588 | INF789F01VB2 | UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH                      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3774 | 1324079589 | INF789F01VF3 | UTI MUTUAL FUND INDIA LIFESTYLE FD DIRECT GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3775 | 1324079590 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |

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|------|------------|--------------|----------------------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 3776 | 1324079591 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3777 | 1324079592 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3778 | 1324079593 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3779 | 1324079594 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3780 | 1324079595 | INF789F1AU06 | UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3781 | 1324079596 | INF789F1AUQ1 | UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3782 | 1324079597 | INF789F1AUT5 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3783 | 1324079603 | INF789F1AUT5 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3784 | 1324079604 | INF789F1AUT5 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3785 | 1324079605 | INF789F1AU5  | UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3786 | 1324079606 | INF789F1AVF2 | UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3787 | 1324079607 | INF789F1AYN0 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3788 | 1324079608 | INF789F1AYN0 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3789 | 1324079609 | INF789F1AYN0 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3790 | 1324079610 | INF789F1AYR1 | UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3791 | 1324079611 | INF789F1AYR1 | UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3792 | 1324079612 | INF789F1AZJ5 | UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW                      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3793 | 1324079619 | INF846K01CX4 | AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3794 | 1324079620 | INF846K01CX4 | AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3795 | 1324079621 | INF846K01DP8 | AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3796 | 1324079622 | INF846K01DP8 | AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3797 | 1324079623 | INF846K01EH3 | AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3798 | 1324079624 | INF789F1AZJ5 | UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW                      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3799 | 1324079625 | INF789FC12T1 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3800 | 1324079626 | INF789FC12T1 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3801 | 1324079627 | INF843K01013 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3802 | 1324079628 | INF843K01013 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3803 | 1324079629 | INF846K01PZ1 | AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP                          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3804 | 1324079630 | INF903J01173 | SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3805 | 1324079631 | INF903J01470 | SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3806 | 1324079632 | INF903JA1HG5 | SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW                            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3807 | 1324079633 | INF903JA1LB8 | SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3808 | 1324079634 | INF846K01164 | AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3809 | 1324079635 | INF846K01164 | AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3810 | 1324079636 | INF846K013D2 | AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |

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| 3811 | 1324079637 | INF846K013E0 | AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3812 | 1324079638 | INF846K016E3 | AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3813 | 1324079639 | INF846K01EH3 | AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3814 | 1324079640 | INF846K01EN1 | AXIS MUTUAL FUND TREASURY ADVANTAGE FD DIRECT GROWTH OPEN         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3815 | 1324079641 | INF846K01F40 | AXIS MUTUAL FUND ULTRA SHORT TRM FD DIR PLAN GROWTH               | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3816 | 1324079642 | INF846K01J46 | AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP                         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3817 | 1324079643 | INF846K01J46 | AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP                         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3818 | 1324079644 | INF082J01069 | QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3819 | 1324079645 | INF082J01093 | QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3820 | 1324079646 | INF082J01127 | QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3821 | 1324079647 | INF082J01150 | QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3822 | 1324079648 | INF082J01150 | QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3823 | 1324079649 | INF846K01J79 | AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP                          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3824 | 1324079650 | INF846K01K01 | AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3825 | 1324079651 | INF846K01K35 | AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3826 | 1324079652 | INF846K01K35 | AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3827 | 1324079653 | INF846K01K35 | AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3828 | 1324079654 | INF966L01176 | QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3829 | 1324079655 | INF966L01234 | QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3830 | 1324079656 | INF966L01457 | QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3831 | 1324079657 | INF966L01523 | QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3832 | 1324079658 | INF966L01556 | QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3833 | 1324079659 | INF192K01635 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3834 | 1324079660 | INF204K01323 | NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED             | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3835 | 1324079661 | INF204K01323 | NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED             | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3836 | 1324079662 | INF204K01489 | NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3837 | 1324079663 | INF204K01562 | NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3838 | 1324079664 | INF966L01614 | QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3839 | 1324079665 | INF966L01648 | QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3840 | 1324079666 | INF966L01689 | QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3841 | 1324079667 | INF966L01AW4 | QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3842 | 1324079668 | INF966L01BO9 | QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH                | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3843 | 1324079675 | INF204KC1097 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3844 | 1324079676 | INF204KC1121 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3845 | 1324079677 | INF204KC1BL9 | NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR                        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |

|      |            |              |                                                                       |                           |           |        |           |    |
|------|------------|--------------|-----------------------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 3846 | 1324079678 | INF204KC1BO3 | NIPPON INDIA MUTUAL FUND INNV FD -DR -GR                              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3847 | 1324079679 | INF204KC1DG5 | NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3848 | 1324079680 | INF082J01168 | QUANTUM MUTUAL FUND MULTI ASSET FD OF FD DIR GROWTH OPEN ENDED        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3849 | 1324079681 | INF082J01382 | QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3850 | 1324079682 | INF082J01432 | QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH                           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3851 | 1324079683 | INF082J01457 | QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW                       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3852 | 1324079684 | INF0K1H01016 | SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3853 | 1324079685 | INF0QA701797 | BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-            | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3854 | 1324079686 | INF173K01940 | SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW                         | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3855 | 1324079687 | INF173K01C14 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3856 | 1324079688 | INF173K01C14 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3857 | 1324079689 | INF173K01C14 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY                  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3858 | 1324079695 | INF204K01GB3 | NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED                      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3859 | 1324079696 | INF204K01GE7 | NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED        | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3860 | 1324079697 | INF204K01H36 | NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3861 | 1324079698 | INF204K01HY3 | NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3862 | 1324079699 | INF204K01HY3 | NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3863 | 1324079700 | INF204K01I50 | NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3864 | 1324079701 | INF204K01K15 | NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH  | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3865 | 1324079702 | INF204K01XF9 | NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3866 | 1324079703 | INF204K01XI3 | NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3867 | 1324079704 | INF204KA1SI1 | NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3868 | 1324079705 | INF204KB15W0 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3869 | 1324079706 | INF204KB15W0 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH       | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3870 | 1324079707 | INF204KB15Z3 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3871 | 1324079708 | INF204KB16V0 | NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH                   | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3872 | 1324079709 | INF204KB18Z7 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3873 | 1324079710 | INF205K01213 | INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED      | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3874 | 1324079711 | INF204KC1DG5 | NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW              | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3875 | 1324079712 | INF204KC1DP6 | NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-GRW           | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3876 | 1324079713 | INF205K01155 | INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH                          | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3877 | 1324079714 | INF205K01189 | INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED                 | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3878 | 1324079715 | INF205K011T7 | INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH                    | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment | CA |
| 3879 | 1324079720 | INE233A14V90 | GODREJ INDUSTRIES LIMITED 91D CP 24FEB25                              | Commercial Paper          | 25-Nov-24 | Credit | Allotment | CA |
| 3880 | 1324079724 | INE532F14ZZ0 | EDELWEISS FINANCIAL SERVICES LIMITED 91D CP 24FEB25                   | Commercial Paper          | 25-Nov-24 | Credit | Allotment | CA |

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|------|------------|--------------|----------------------------------------------------------------------|---------------------------|-----------|--------|------------------------|----|
| 3881 | 1324079726 | INE516Y14HC1 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 91D CP 21FEB25             | Commercial Paper          | 25-Nov-24 | Credit | Allotment              | CA |
| 3882 | 1324079727 | INE140A144W3 | PIRAMAL ENTERPRISES LIMITED 59D CP 23JAN25                           | Commercial Paper          | 25-Nov-24 | Credit | Allotment              | CA |
| 3883 | 1324079728 | INE028E14PN9 | KOTAK SECURITIES LTD 91D CP 24FEB25                                  | Commercial Paper          | 25-Nov-24 | Credit | Allotment              | CA |
| 3884 | 1324079729 | INE007N14DY7 | FEDBANK FINANCIAL SERVICES LIMITED 91D CP 24FEB25                    | Commercial Paper          | 25-Nov-24 | Credit | Allotment              | CA |
| 3885 | 1324079748 | INE405N07666 | PHF LEASING LIMITED 14.60 NCD 07DC26 FVRS1LAC                        | Debentures                | 25-Nov-24 | Credit | Allotment              | CA |
| 3886 | 1324079772 | INF0QA701862 | BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-             | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment              | CA |
| 3887 | 1324079773 | INF846K01164 | AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH                     | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment              | CA |
| 3888 | 1324079774 | INF740KA1MC8 | DSP MUTUAL FUND OVERNIGHT FD DIR GRWTH                               | Mutual Fund Units (TRASE) | 25-Nov-24 | Credit | Allotment              | CA |
| 3889 | 1324079777 | INE084A16CQ6 | BANK OF INDIA CD 24FEB25                                             | Certificate of Deposit    | 25-Nov-24 | Credit | Allotment              | CA |
| 3890 | 1324079825 | INE477S14CU1 | TATA MOTORS FINANCE LIMITED 91D CP 24FEB25                           | Commercial Paper          | 25-Nov-24 | Credit | Allotment              | CA |
| 3891 | 1324079827 | INE976I14PE9 | TATA CAPITAL LIMITED 91D CP 24FEB25                                  | Commercial Paper          | 25-Nov-24 | Credit | Allotment              | CA |
| 3892 | 1324079849 | INE013P01021 | ONESOURCE SPECIALTY PHARMA LIMITED EQ NEW FV RE.1/-                  | Equity Shares             | 25-Nov-24 | Credit | Preferential Allotment | CA |
| 3893 | 1324079850 | INE013P01021 | ONESOURCE SPECIALTY PHARMA LIMITED EQ NEW FV RE.1/-                  | Equity Shares             | 25-Nov-24 | Credit | Preferential Allotment | CA |
| 3894 | 1324079851 | INF179KC1HE2 | HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF                       | Units                     | 25-Nov-24 | Credit | Allotment              | CA |
| 3895 | 1324079875 | INF209KB14K7 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF          | Units                     | 25-Nov-24 | Credit | Allotment              | CA |
| 3896 | 1324079876 | INF209KB16D7 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 EXCHANGE TRADED FUND | Units                     | 25-Nov-24 | Credit | Allotment              | CA |
| 3897 | 1324079891 | INE824H14QR3 | JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 365D CP 25NOV25          | Commercial Paper          | 25-Nov-24 | Credit | Allotment              | CA |
| 3898 | 1324079900 | INE477S14CQ9 | TATA MOTORS FINANCE LIMITED 179D CP 21FEB25                          | Commercial Paper          | 25-Nov-24 | Credit | Allotment              | CA |
| 3899 | 1324079910 | INE0LI301010 | SERENTICA RENEWABLES INDIA 3 PRIVATE LIMITED EQ                      | Equity Shares             | 25-Nov-24 | Credit | Private Placement      | CA |
| 3900 | 1324079915 | INF754K01LE1 | EDELWEISS MUTUAL FUND BHARAT BOND ETF -APRIL 2031 15AP31             | Units                     | 25-Nov-24 | Credit | Allotment              | CA |
| 3901 | 1324079931 | INE110O14DL4 | AXIS SECURITIES LIMITED 224D CP 24FEB25                              | Commercial Paper          | 25-Nov-24 | Credit | Allotment              | CA |
| 3902 | 1324079932 | INE823G14AM2 | J. K. CEMENT LIMITED. 91D CP 24FEB25                                 | Commercial Paper          | 25-Nov-24 | Credit | Allotment              | CA |
| 3903 | 1324079933 | INE0JRU14057 | MIRAE ASSET FINANCIAL SERVICES (INDIA) PRIVAT 91D CP 24FEB25         | Commercial Paper          | 25-Nov-24 | Credit | Allotment              | CA |
| 3904 | 1324079993 | INF109KC19V3 | ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF                          | Units                     | 25-Nov-24 | Credit | Allotment              | CA |
| 3905 | 1324079994 | INF200K01VT2 | SBI MUTUAL FUND ETF SENSEX OPEN ENDED                                | Units                     | 25-Nov-24 | Credit | Allotment              | CA |
| 3906 | 1324079995 | INF200KA1598 | SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED                     | Units                     | 25-Nov-24 | Credit | Allotment              | CA |
| 3907 | 1324079996 | INF200KA1FS1 | SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED                          | Units                     | 25-Nov-24 | Credit | Allotment              | CA |
| 3908 | 1324079997 | INF209KB18T9 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF | Units                     | 25-Nov-24 | Credit | Allotment              | CA |
| 3909 | 1324079998 | INF109KC19W1 | ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF        | Units                     | 25-Nov-24 | Credit | Allotment              | CA |
| 3910 | 1324079999 | INF109KC1KT9 | ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF                              | Units                     | 25-Nov-24 | Credit | Allotment              | CA |
| 3911 | 1324080000 | INF109KC1NT3 | ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP  | Units                     | 25-Nov-24 | Credit | Allotment              | CA |
| 3912 | 1324080001 | INF109KC1Q72 | ICICI PRUDENTIAL MUTUAL FUND HEALTH CARE ETF                         | Units                     | 25-Nov-24 | Credit | Allotment              | CA |
| 3913 | 1324080002 | INF174KA1HJ8 | KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF                            | Units                     | 25-Nov-24 | Credit | Allotment              | CA |
| 3914 | 1324080004 | INF179KC1FB2 | HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF                         | Units                     | 25-Nov-24 | Credit | Allotment              | CA |
| 3915 | 1324080005 | INF179KC1HS2 | HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF                              | Units                     | 25-Nov-24 | Credit | Allotment              | CA |

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|------|------------|--------------|---------------------------------------------------------------------|------------------------|-----------|--------|--------------|----|
| 3916 | 1324080006 | INF179KC1HY0 | HDFC MUTUAL FUND HDFC NIFTY BANK ETF                                | Units                  | 25-Nov-24 | Credit | Allotment    | CA |
| 3917 | 1324080007 | INF346A01034 | ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF                      | Units                  | 25-Nov-24 | Credit | Allotment    | CA |
| 3918 | 1324080008 | INF179KC1FB2 | HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF                        | Units                  | 25-Nov-24 | Credit | Allotment    | CA |
| 3919 | 1324080009 | INF109K012R6 | ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED                   | Units                  | 25-Nov-24 | Credit | Allotment    | CA |
| 3920 | 1324080010 | INF109KC10S8 | ICICI PRUDENTIAL MUTUAL FUND ICICI PRU NIFTY PSU BANK ETF           | Units                  | 25-Nov-24 | Credit | Allotment    | CA |
| 3921 | 1324080011 | INF109KC17C7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF              | Units                  | 25-Nov-24 | Credit | Allotment    | CA |
| 3922 | 1324080012 | INF179KC1HY0 | HDFC MUTUAL FUND HDFC NIFTY BANK ETF                                | Units                  | 25-Nov-24 | Credit | Allotment    | CA |
| 3923 | 1324080013 | INF740KA1QK2 | DSP MUTUAL FUND DSP NIFTY 50 EQUAL WEIGHT ETF                       | Units                  | 25-Nov-24 | Credit | Allotment    | CA |
| 3924 | 1324080014 | INF109KC17L8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY FINANCIAL SERVICES EX - BANK ETF | Units                  | 25-Nov-24 | Credit | Allotment    | CA |
| 3925 | 1324080015 | INF109KC19U5 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF        | Units                  | 25-Nov-24 | Credit | Allotment    | CA |
| 3926 | 1324080032 | INE1ABT01016 | KHAVDA IV C POWER TRANSMISSION LIMITED EQ                           | Equity Shares          | 25-Nov-24 | Credit | Rights Issue | CA |
| 3927 | 1324080038 | INF174KA1JE5 | KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY INDIA CONSUMPTION ETF        | Units                  | 25-Nov-24 | Credit | Allotment    | CA |
| 3928 | 1324080092 | INE128M14993 | L&T METRO RAIL (HYDERABAD) LIMITED 63D CP 27JAN25                   | Commercial Paper       | 25-Nov-24 | Credit | Allotment    | CA |
| 3929 | 1324080164 | INF732E01045 | NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES              | Units                  | 25-Nov-24 | Credit | Allotment    | CA |
| 3930 | 1324080169 | INE0B4P14663 | LOANTAP CREDIT PRODUCTS PRIVATE LIMITED 31D CP 26DEC24              | Commercial Paper       | 25-Nov-24 | Credit | Allotment    | CA |
| 3931 | 1324080180 | INE028A16GV4 | BANK OF BARODA CD 06JUN25                                           | Certificate of Deposit | 25-Nov-24 | Credit | Allotment    | CA |

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

**Arockiaraj  
Manager**