

Circular No.: NSDL/PS/2025/0651

Date: March 17, 2025

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       | 1001388081   | INE854A01012 | RAYBAN SUN OPTICS INDIA PRIVATE LIMITED EQ                                 | Equity Shares           | 11-Mar-25      | Debit        | Capital Reduction | ACA  |
| 2       | 1008407272   | INE002A20018 | RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-                         | Rights Entitlements     | 11-Mar-25      | Debit        | Extinguishment    | ACA  |
| 3       | 1008924634   | INE852F20015 | GATEWAY DISTRI PARKS LIMITED REs-EQ  | Rights Entitlements     | 11-Mar-25      | Debit        | Extinguishment    | ACA  |
| 4       | 1010331243   | INE893J20011 | MOLD-TEK PACKAGING LIMITED REs - EQ PP RS. 1.25/-                          | Rights Entitlements     | 11-Mar-25      | Debit        | Extinguishment    | ACA  |
| 5       | 1012327119   | INE230A20015 | EIH LIMITED REs - EQ   | Rights Entitlements     | 11-Mar-25      | Debit        | Extinguishment    | ACA  |
| 6       | 1019666786   | INE202B01012 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED EQ                               | Equity Shares           | 11-Mar-25      | Debit        | Capital Reduction | ACA  |
| 7       | 1028688460   | INE00XE07127 | MUTHOOT VEHICLE & ASSET FINANCE LIMITED OPTION IV 9.50 NCD 17MR22 FVRS1000 | Debentures              | 11-Mar-25      | Debit        | Redemption        | ACA  |
| 8       | 1038787622   | INE521L20014 | BANAS FINANCE LIMITED REs-EQ   | Rights Entitlements     | 11-Mar-25      | Debit        | Extinguishment    | ACA  |
| 9       | 1044709306   | INE0JF15013  | DAMARI 09 2021 SERIES A1 PTC 24SEP21                                       | Securitized Instruments | 11-Mar-25      | Debit        | Redemption        | ACA  |
| 10      | 1048206808   | INE040H20013 | SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-                                  | Rights Entitlements     | 11-Mar-25      | Debit        | Extinguishment    | ACA  |
| 11      | 1053257058   | INE562G01018 | CLARIS LIFESCIENCES LIMITED EQ   | Equity Shares           | 11-Mar-25      | Debit        | Capital Reduction | ACA  |
| 12      | 1054918222   | INE0KDA15013 | JENKINS 12 2021 SERIES A1 PTC 30DEC21                                      | Securitized Instruments | 11-Mar-25      | Debit        | Redemption        | ACA  |
| 13      | 1068031605   | INE0JIW15018 | WEBB092021 SERIES A1 PTC 30SEP21   | Securitized Instruments | 11-Mar-25      | Debit        | Redemption        | ACA  |
| 14      | 1068031606   | INE0LQK15012 | HARMON 03 2022 SERIES A1 PTC 25MAR22                                       | Securitized Instruments | 11-Mar-25      | Debit        | Redemption        | ACA  |
| 15      | 1071971440   | INE883C20017 | PACIFIC INDUSTRIES LIMITED REs - EQ  | Rights Entitlements     | 11-Mar-25      | Debit        | Extinguishment    | ACA  |
| 16      | 1073054970   | INE0KXJ15012 | ROTH 01 2022 SERIES A1 PTC 11FEB22   | Securitized Instruments | 11-Mar-25      | Debit        | Redemption        | ACA  |
| 17      | 1073054985   | INE0KD915013 | SARA 12 2021 SERIES A1 PTC 29DEC21   | Securitized Instruments | 11-Mar-25      | Debit        | Redemption        | ACA  |
| 18      | 1073628952   | INE005D01015 | RAMSARUP INDUSTRIES LTD EQ   | Equity Shares           | 11-Mar-25      | Debit        | Capital Reduction | ACA  |
| 19      | 1074555474   | INE244B20014 | PATEL ENGINEERING LIMITED REs-EQ   | Rights Entitlements     | 11-Mar-25      | Debit        | Extinguishment    | ACA  |
| 20      | 1075502820   | INE606S18014 | ASREC - PS 29/2014-15 TRUST SECURITY RECEIPTS 31MR15                       | Securitized Instruments | 11-Mar-25      | Debit        | Redemption        | ACA  |
| 21      | 1075784850   | INE551C20028 | SHUKRA PHARMACEUTICALS LIMITED REs-EQ PP RS 2.5/-                          | Rights Entitlements     | 11-Mar-25      | Debit        | Extinguishment    | ACA  |
| 22      | 1077437390   | INE429C01035 | SINTEX INDUSTRIES LIMITED EQ NEW F.V RE. 1/-                               | Equity Shares           | 11-Mar-25      | Debit        | Capital Reduction | ACA  |
| 23      | 1078458215   | INE0LL915012 | JESSICA 02 2022 SERIES A1 PTC 16MAR22                                      | Securitized Instruments | 11-Mar-25      | Debit        | Redemption        | ACA  |
| 24      | 1080606844   | INE227G20018 | INDOWIND ENERGY LIMITED REs-EQ   | Rights Entitlements     | 11-Mar-25      | Debit        | Extinguishment    | ACA  |
| 25      | 1084319561   | INE0P1S15011 | NIMBUS 2022 TR EAGLE SERIES A1 PTC 23DEC22                                 | Securitized Instruments | 11-Mar-25      | Debit        | Redemption        | ACA  |
| 26      | 1085448769   | INE572E20012 | PNB HOUSING FINANCE LIMITED REs-EQ   | Rights Entitlements     | 11-Mar-25      | Debit        | Extinguishment    | ACA  |
| 27      | 1085835305   | INE0P1S15029 | NIMBUS 2022 TR EAGLE EQUITY TRANCHE PTC 23DEC22                            | Securitized Instruments | 11-Mar-25      | Debit        | Redemption        | ACA  |
| 28      | 1100425658   | INE291B01023 | MINOSHA INDIA LIMITED EQ NEW FV RS.10/-                                    | Equity Shares           | 11-Mar-25      | Debit        | Capital Reduction | ACA  |
| 29      | 1101857383   | INE0NOW15018 | CUPHA092022 SERIES A1(a) PTC 30SEPT22                                      | Securitized Instruments | 11-Mar-25      | Debit        | Redemption        | ACA  |
| 30      | 1101857391   | INE0NKK15011 | LYONS 06 2022 SERIES A1(a) PTC 30JUN22                                     | Securitized Instruments | 11-Mar-25      | Debit        | Redemption        | ACA  |

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|----|------------|--------------|--|-------------------------|-----------|-------|--------------------------|-----|
| 31 | 1101857395 | INE0M6D15015 | HANNAH 05 2022 SERIES A1 PTC 20MAY22                               | Securitized Instruments | 11-Mar-25 | Debit | Redemption               | ACA |
| 32 | 1104835548 | INE0NF715012 | ARITRA GROWTH 3 SERIES A1 PTC 12SEP22                              | Securitized Instruments | 11-Mar-25 | Debit | Redemption               | ACA |
| 33 | 1112637588 | INE0NOW15026 | CUPHA092022 SERIES A1(b) PTC 30SEPT22                              | Securitized Instruments | 11-Mar-25 | Debit | Redemption               | ACA |
| 34 | 1123558795 | INE0NKK15029 | LYONS 06 2022 SERIES A1(b) PTC 30JUN22                             | Securitized Instruments | 11-Mar-25 | Debit | Redemption               | ACA |
| 35 | 1126911572 | INE000H15017 | LENDECLUB-VIBHUTI SERIES A1 PTC 25NOV22                            | Securitized Instruments | 11-Mar-25 | Debit | Redemption               | ACA |
| 36 | 1143669294 | INE474E20011 | BHANDARI HOSIERY EXPORTS LIMITED EQ REs                            | Rights Entitlements     | 11-Mar-25 | Debit | Extinguishment           | ACA |
| 37 | 1166898901 | INE872A01014 | SREI INFRASTRUCTURE FINANCE LIMITED EQ                             | Equity Shares           | 11-Mar-25 | Debit | Capital Reduction        | ACA |
| 38 | 1168388484 | INE557F07116 | NATIONAL HOUSING BANK 8.51 NCD 13JUN24<br>FVRS5000 LOA UPTO 12FB14 | Bonds                   | 11-Mar-25 | Debit | Redemption               | ACA |
| 39 | 1179574681 | INE988E01036 | RAMKRISHNA CASTING SOLUTIONS LIMITED EQ NEW<br>FV RE. 1/-          | Equity Shares           | 11-Mar-25 | Debit | Capital Reduction        | ACA |
| 40 | 1182513620 | INE093R20011 | LLOYDS ENGINEERING WORKS LIMITED EQ REs                            | Rights Entitlements     | 11-Mar-25 | Debit | Extinguishment           | ACA |
| 41 | 1199183168 | INE148120012 | SAMMAAN CAPITAL LIMITED REs - EQ PP RE. 0.67/-                     | Rights Entitlements     | 11-Mar-25 | Debit | Extinguishment           | ACA |
| 42 | 1199183269 | INE047A20013 | GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-                         | Rights Entitlements     | 11-Mar-25 | Debit | Extinguishment           | ACA |
| 43 | 1199795046 | INE225C20011 | UDAIPUR CEMENT WORKS LIMITED EQ REs                                | Rights Entitlements     | 11-Mar-25 | Debit | Extinguishment           | ACA |
| 44 | 1210722355 | INE277T20016 | SEACOAST SHIPPING SERVICES LIMITED EQ REs                          | Rights Entitlements     | 11-Mar-25 | Debit | Extinguishment           | ACA |
| 45 | 1213627353 | INE683A20015 | THE SOUTH INDIAN BANK LIMITED EQ REs                               | Rights Entitlements     | 11-Mar-25 | Debit | Extinguishment           | ACA |
| 46 | 1221758950 | INE549A20018 | HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ<br>REs                   | Rights Entitlements     | 11-Mar-25 | Debit | Extinguishment           | ACA |
| 47 | 1230167992 | INE197A20016 | JYOTI STRUCTURES LIMITED EQ REs                                    | Rights Entitlements     | 11-Mar-25 | Debit | Extinguishment           | ACA |
| 48 | 1231737698 | INE555C20011 | SHIVA CEMENT LIMITED EQ REs  | Rights Entitlements     | 11-Mar-25 | Debit | Extinguishment           | ACA |
| 49 | 1233727009 | INE216A08027 | BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29                     | Debentures              | 11-Mar-25 | Debit | Redemption               | ACA |
| 50 | 1247265746 | INE521L20022 | BANAS FINANCE LIMITED EQ REs                                       | Rights Entitlements     | 11-Mar-25 | Debit | Extinguishment           | ACA |
| 51 | 1273684294 | INE839B20011 | TOPLIGHT COMMERCIALS LIMITED EQ REs                                | Rights Entitlements     | 11-Mar-25 | Debit | Extinguishment           | ACA |
| 52 | 1278428743 | INE474E20029 | BHANDARI HOSIERY EXPORTS LIMITED REs - EQ RE.<br>1/-               | Rights Entitlements     | 11-Mar-25 | Debit | Extinguishment           | ACA |
| 53 | 1282500670 | INE0Q3R04012 | SUNDARAM - CLAYTON LIMITED 0.1% PREF 31AG24                        | Preference Shares       | 11-Mar-25 | Debit | Redemption               | ACA |
| 54 | 128274     | INE189A07010 | UTI -1 6.75 BD 01JU08 FV RS 100                                    | Bonds                   | 11-Mar-25 | Debit | Redemption               | ACA |
| 55 | 1284654963 | INE227G20026 | INDOWIND ENERGY LIMITED REs - EQ RS. 10/-                          | Rights Entitlements     | 11-Mar-25 | Debit | Extinguishment           | ACA |
| 56 | 1289650083 | INE192A20017 | TATA CONSUMER PRODUCTS LIMITED REs - EQ RE.<br>1/-                 | Rights Entitlements     | 11-Mar-25 | Debit | Extinguishment           | ACA |
| 57 | 1292313579 | IN9155A01020 | TATA MOTORS LIMITED EQ NEW NPP FV RS.2/-<br>CLASS A                | Equity Shares           | 11-Mar-25 | Debit | Scheme of Amalgamation   | ACA |
| 58 | 1293599022 | INE0ELS15011 | MM TRUST MAR 20 I SERIES A PTC 27FEB20                             | Securitized Instruments | 11-Mar-25 | Debit | Redemption               | ACA |
| 59 | 1298367146 | INE903A20017 | JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-                        | Rights Entitlements     | 11-Mar-25 | Debit | Extinguishment           | ACA |
| 60 | 1299691955 | INE010C20033 | SWISS MILITARY CONSUMER GOODS LIMITED REs -<br>EQ RS. 2/-          | Rights Entitlements     | 11-Mar-25 | Debit | Extinguishment           | ACA |
| 61 | 1302614542 | INE999K20022 | ORIENT GREEN POWER COMPANY LIMITED REs - EQ<br>RS. 10/-            | Rights Entitlements     | 11-Mar-25 | Debit | Extinguishment           | ACA |
| 62 | 1307975367 | INE741L20018 | DUCON INFRATECHNOLOGIES LIMITED REs - EQ RE.<br>1/-                | Rights Entitlements     | 11-Mar-25 | Debit | Extinguishment           | ACA |
| 63 | 1311138090 | INE529D20030 | PATEL INTEGRATED LOGISTICS LIMITED (CN) REs -<br>EQ RS. 10/-       | Rights Entitlements     | 11-Mar-25 | Debit | Extinguishment           | ACA |
| 64 | 1314306074 | IN9002A01024 | RELIANCE INDUSTRIES LIMITED EQ PP RS. 2.50/-                       | Equity Shares           | 11-Mar-25 | Debit | Forfeiture of securities | ACA |
| 65 | 1319650941 | INE007B20015 | GEOJIT FINANCIAL SERVICES LIMITED REs - EQ RE.<br>1/-              | Rights Entitlements     | 11-Mar-25 | Debit | Extinguishment           | ACA |

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|-----|------------|--------------|---|---------------------|-----------|--------|-------------------|-----|
| 66  | 1326927512 | INE793G20019 | PMC FINCORP LIMITED REs - EQ RE. 1/-  | Rights Entitlements | 11-Mar-25 | Debit  | Extinguishment    | ACA |
| 67  | 1330170171 | INE05AN20011 | HINDWARE HOME INNOVATION LIMITED REs - EQ RS. 2/-                                     | Rights Entitlements | 11-Mar-25 | Debit  | Extinguishment    | ACA |
| 68  | 1332544860 | INE532F07CO7 | EDELWEISS FINANCIAL SERVICES LIMITED SR IV TR I 9.10 NCD 28DC24 FVRS1000              | Debentures          | 11-Mar-25 | Debit  | Redemption        | ACA |
| 69  | 1337183831 | INE628A20010 | UPL LIMITED EQ REs PP RE. 0.50/-  | Rights Entitlements | 11-Mar-25 | Debit  | Extinguishment    | ACA |
| 70  | 1340713265 | INE532F07DF3 | EDELWEISS FINANCIAL SERVICES LIMITED SR I 9 NCD 20JN25 FVRS1000                       | Debentures          | 11-Mar-25 | Debit  | Redemption        | ACA |
| 71  | 1342247960 | INE530B07252 | IIFL FINANCE LIMITED SR I 8.5 NCD 24JN25 FVRS1000                                     | Debentures          | 11-Mar-25 | Debit  | Redemption        | ACA |
| 72  | 1343691776 | INE0NUN07011 | VINAYANA INVESTMENT AND FINANCE LIMITED 18 LOA 29JN25 FVRS1LAC                        | Debentures          | 11-Mar-25 | Debit  | Redemption        | ACA |
| 73  | 1344516320 | INE0NES07022 | KEERTANA FINSERV PRIVATE LIMITED 11.60 LOA 31JN25 FVRS1LAC                            | Debentures          | 11-Mar-25 | Debit  | Redemption        | ACA |
| 74  | 1345362696 | INE244L07366 | SAMMAAN FINSERVE LIMITED SR III CAT III&IV 9.40 LOA 02FB25 FVRS1000                   | Debentures          | 11-Mar-25 | Debit  | Redemption        | ACA |
| 75  | 1345362700 | INE244L07275 | SAMMAAN FINSERVE LIMITED SR I CAT III&IV 9.80 LOA 02FB25 FVRS1000                     | Debentures          | 11-Mar-25 | Debit  | Redemption        | ACA |
| 76  | 1345362701 | INE244L07291 | SAMMAAN FINSERVE LIMITED SR II CAT I&II LOA 02FB25 FVRS1000                           | Debentures          | 11-Mar-25 | Debit  | Redemption        | ACA |
| 77  | 1345362703 | INE244L07358 | SAMMAAN FINSERVE LIMITED SR II CAT III&IV LOA 02FB25 FVRS1000                         | Debentures          | 11-Mar-25 | Debit  | Redemption        | ACA |
| 78  | 1347419193 | INE848E07369 | NHPC LIMITED 8.85 BD 11FB25 FVRS1LAC LOA UPTO 15AR13                                  | Bonds               | 11-Mar-25 | Debit  | Redemption        | ACA |
| 79  | 1347419194 | INE848E07450 | NHPC LIMITED 8.78 BD 11FB25 FVRS1LAC LOA UPTO 15AR13                                  | Bonds               | 11-Mar-25 | Debit  | Redemption        | ACA |
| 80  | 1347419195 | INE848E07492 | NHPC LIMITED 8.7 BD 11FB25 FVRS1LAC LOA UPTO 15AR13                                   | Bonds               | 11-Mar-25 | Debit  | Redemption        | ACA |
| 81  | 1348782396 | INE774D07U14 | MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM I SR AB2022 BR NCD 14FB25 FVRS10LAC      | Debentures          | 11-Mar-25 | Debit  | Redemption        | ACA |
| 82  | 1349199976 | INE02PG07355 | A B T LIMITED SR FE22 12 NCD 15FB25 FVRS1000  | Debentures          | 11-Mar-25 | Debit  | Redemption        | ACA |
| 83  | 1349199978 | INE451A07014 | FORCE MOTORS LIMITED 5.85 NCD 15FB25 FVRS1CR  | Debentures          | 11-Mar-25 | Debit  | Redemption        | ACA |
| 84  | 1351617575 | INE477S08118 | TATA MOTORS FINANCE LIMITED SR B NCD 21FB25 FVRS10LAC                                 | Debentures          | 11-Mar-25 | Debit  | Redemption        | ACA |
| 85  | 1352472454 | INE018E08193 | SBI CARDS AND PAYMENT SERVICES LIMITED SR 19 7.40 NCD 25FB25 FVRS10LAC                | Debentures          | 11-Mar-25 | Debit  | Redemption        | ACA |
| 86  | 1352843446 | INE052I20016 | CAMLIN FINE SCIENCES LIMITED REs - EQ RE. 1/-   | Rights Entitlements | 11-Mar-25 | Debit  | Extinguishment    | ACA |
| 87  | 1353272784 | INE516Q07416 | ASIRVAD MICRO FINANCE LIMITED 10.4500 NCD 27FB25 FVRS500000                           | Debentures          | 11-Mar-25 | Debit  | Redemption        | ACA |
| 88  | 1353737383 | INE235P07985 | L&T FINANCE LIMITED SR D-FY 2019-20 BR NCD 28FB25 FVRS10LAC                           | Debentures          | 11-Mar-25 | Debit  | Redemption        | ACA |
| 89  | 1353737385 | INE752E07LK3 | POWER GRID CORPORATION OF INDIA LIMITED SR-H 9.65 BD 28FB25 FVRS10LAC LOA UPTO 02JL14 | Bonds               | 11-Mar-25 | Debit  | Redemption        | ACA |
| 90  | 1353737398 | INE404X07015 | FERMI SOLARFARMS PRIVATE LIMITED 6.75 NCD 28FB25 FVRS855000                           | Debentures          | 11-Mar-25 | Debit  | Redemption        | ACA |
| 91  | 1353737402 | INE0CSU07013 | AVAADA SATARAMH PRIVATE LIMITED 6.75 NCD 28FB25 FVRS872500                            | Debentures          | 11-Mar-25 | Debit  | Redemption        | ACA |
| 92  | 1353737407 | INE975F07HX8 | KOTAK MAHINDRA INVESTMENTS LIMITED SR II NCD 28FB25 FVRS10LAC                         | Debentures          | 11-Mar-25 | Debit  | Redemption        | ACA |
| 93  | 1353737414 | INE535H07CD9 | SMFG INDIA CREDIT COMPANY LIMITED SR 103 OP I 8.2972 NCD 28FB25 FVRS1LAC              | Debentures          | 11-Mar-25 | Debit  | Redemption        | ACA |
| 94  | 1353737421 | INE196P07054 | 360 ONE PORTFOLIO MANAGERS LIMITED 8.50 LOA 28FB25 FVRS1LAC                           | Debentures          | 11-Mar-25 | Debit  | Redemption        | ACA |
| 95  | 1354569316 | INE201P07201 | G R INFRAPROJECTS LIMITED RR LOA 02MR25 FVRS11111111.11                               | Debentures          | 11-Mar-25 | Debit  | Redemption        | ACA |
| 96  | 1359435993 | INE656B01027 | PRADHIN LIMITED EQ NEW FV RE.1/-  | Equity Shares       | 11-Mar-25 | Credit | Bonus Issue       | ACA |
| 97  | 1359435993 | INE656B01027 | PRADHIN LIMITED EQ NEW FV RE.1/-  | Equity Shares       | 11-Mar-25 | Credit | Bonus Issue       | ACA |
| 98  | 1359842418 | INE0AEJ01013 | BIRLA TYRES LIMITED EQ  | Equity Shares       | 11-Mar-25 | Debit  | Capital Reduction | ACA |
| 99  | 1360264389 | INE376C07019 | SPENTEX INDUSTRIES LIMITED 9 LOA 31MR18 FVRS10LAC                                     | Debentures          | 11-Mar-25 | Debit  | Redemption        | ACA |
| 100 | 1360268089 | INE1AZL01012 | PRM ROADWAYS PRIVATE LIMITED EQ   | Equity Shares       | 11-Mar-25 | Debit  | Sub-Division      | ACA |

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|-----|------------|--------------|---|-------------------------|-----------|--------|--------------|-----|
| 101 | 1360268089 | INE1AZL01020 | PRM ROADWAYS PRIVATE LIMITED EQ NEW FV RS.10/-                              | Equity Shares           | 11-Mar-25 | Credit | Sub-Division | ACA |
| 102 | 1360268093 | INE306N07NS8 | TATA CAPITAL LIMITED SR D STRPP I 8.0980 NCD 22JN27 FVRS1LAC                | Debentures              | 11-Mar-25 | Credit | Allotment    | ACA |
| 103 | 1360268093 | IN8306N07194 | TATA CAPITAL LIMITED SR D STRPP I 8.0980 NCD 22JN27 FVRS1LAC                | Debentures              | 11-Mar-25 | Debit  | Redemption   | ACA |
| 104 | 1360268110 | INE0BY014342 | JUBILANT INGREVIA LIMITED 60D CP 25FEB25                                    | Commercial Paper        | 11-Mar-25 | Debit  | Redemption   | ACA |
| 105 | 1360268126 | INE020B08914 | RURAL ELECTRIFICATION CORPORATION LIMITED SR-131 8.35 BD 22FB25 FVRS10LAC   | Bonds                   | 11-Mar-25 | Debit  | Redemption   | ACA |
| 106 | 1360268129 | INE186K07072 | DLF CYBER CITY DEVELOPERS LTD BR NCD 16MY25 FVRS10LAC                       | Debentures              | 11-Mar-25 | Debit  | Redemption   | ACA |
| 107 | 1360268142 | INE511C14XT9 | POONAWALLA FINCORP LIMITED 91D CP 25FEB25                                   | Commercial Paper        | 11-Mar-25 | Debit  | Redemption   | ACA |
| 108 | 1360268146 | INE0PVI15017 | PROSPERITY ASSET 2 TRUST SERIES 1 SENIOR TRANCHE PTC 24MAY23                | Securitized Instruments | 11-Mar-25 | Debit  | Redemption   | ACA |
| 109 | 1360268149 | INE693U18016 | ASREC - PS -17/2015-16 TRUST SECURITY RECEIPTS 31MR16                       | Securitized Instruments | 11-Mar-25 | Debit  | Redemption   | ACA |
| 110 | 1360268164 | INE417C14843 | PILANI INVESTMENTS AND INDUSTRIES CORPORATION 40D CP 26FEB25                | Commercial Paper        | 11-Mar-25 | Debit  | Redemption   | ACA |
| 111 | 1360268165 | INE417C14819 | PILANI INVESTMENTS AND INDUSTRIES CORPORATION 91D CP 05MAR25                | Commercial Paper        | 11-Mar-25 | Debit  | Redemption   | ACA |
| 112 | 1360268171 | INE514E14SK8 | EXPORT IMPORT BANK OF INDIA 91D CP 04MAR25                                  | Commercial Paper        | 11-Mar-25 | Debit  | Redemption   | ACA |
| 113 | 1360268217 | INE0HRE15011 | SHRI TRUST AE 2021 SERIES A 31MAR21   | Securitized Instruments | 11-Mar-25 | Debit  | Redemption   | ACA |
| 114 | 1360268219 | INE0JMF15015 | SHRI TRUST AF 2022 SERIES A PTC 12OCT21                                     | Securitized Instruments | 11-Mar-25 | Debit  | Redemption   | ACA |
| 115 | 1360268221 | INE0KME15016 | SHRI TRUST AG 2022 SERIES A PTC 30DEC21                                     | Securitized Instruments | 11-Mar-25 | Debit  | Redemption   | ACA |
| 116 | 1360268223 | INE0MGN15031 | BHARAT 06 2022 EQUITY TRANCHE PTC 30JUN22                                   | Securitized Instruments | 11-Mar-25 | Debit  | Redemption   | ACA |
| 117 | 1360268224 | INE07YI07139 | OMKARA ASSETS RECONSTRUCTION PRIVATE LIMITED TR1 16.80 NCD 08AG26 FVRS10LAC | Debentures              | 11-Mar-25 | Debit  | Redemption   | ACA |
| 118 | 1360268355 | INE0MJG03019 | BADAWE ENGINEERS PRIVATE LIMITED 0.01% PREF 01AP26                          | Preference Shares       | 11-Mar-25 | Debit  | Redemption   | ACA |
| 119 | 1360268360 | INE0GT804017 | STERLING GREEN POWER SOLUTIONS PRIVATE LIMITE 4% PREF 21OT40                | Preference Shares       | 11-Mar-25 | Debit  | Redemption   | ACA |
| 120 | 1360269119 | INE466L01038 | 360 ONE WAM LIMITED EQ NEW FV RE. 1/-                                       | Equity Shares           | 11-Mar-25 | Credit | ESOP         | ACA |
| 121 | 1360269119 | IN8466L01029 | 360 ONE WAM LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED            | Equity Shares           | 11-Mar-25 | Debit  | ESOP         | ACA |
| 122 | 1360269368 | INE090A01021 | ICICI BANK LIMITED EQ NEW FV RS. 2/-  | Equity Shares           | 11-Mar-25 | Credit | ESOP         | ACA |
| 123 | 1360269368 | IN8090A01020 | ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED             | Equity Shares           | 11-Mar-25 | Debit  | ESOP         | ACA |
| 124 | 1360269369 | INE909H14PN3 | TMF HOLDINGS LIMITED 363D CP 05MAR25  | Commercial Paper        | 11-Mar-25 | Debit  | Redemption   | ACA |
| 125 | 1360269376 | IN8780C01014 | JM FINANCIAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED                    | Equity Shares           | 11-Mar-25 | Debit  | ESOP         | ACA |
| 126 | 1360269376 | INE780C01023 | JM FINANCIAL LIMITED EQ NEW RE. 1/-   | Equity Shares           | 11-Mar-25 | Credit | ESOP         | ACA |
| 127 | 1360269378 | INE511C14XV5 | POONAWALLA FINCORP LIMITED 91D CP 10MAR25                                   | Commercial Paper        | 11-Mar-25 | Debit  | Redemption   | ACA |
| 128 | 1360269385 | INE04JX14058 | CHOLAMANDALAM SECURITIES LIMITED 180D CP 10MAR25                            | Commercial Paper        | 11-Mar-25 | Debit  | Redemption   | ACA |
| 129 | 1360269388 | INE0UIZ01018 | ZINKA LOGISTICS SOLUTIONS LIMITED EQ  | Equity Shares           | 11-Mar-25 | Credit | ESOP         | ACA |
| 130 | 1360269388 | IN80UIZ01017 | ZINKA LOGISTICS SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED       | Equity Shares           | 11-Mar-25 | Debit  | ESOP         | ACA |
| 131 | 1360269393 | IN8237A01019 | KOTAK MAHINDRA BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED             | Equity Shares           | 11-Mar-25 | Debit  | ESOP         | ACA |
| 132 | 1360269393 | INE237A01028 | KOTAK MAHINDRA BANK LIMITED EQ NEW F.V RS.5/-                               | Equity Shares           | 11-Mar-25 | Credit | ESOP         | ACA |
| 133 | 1360269404 | INE774D14SV7 | MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMI 91D CP 10MAR25                | Commercial Paper        | 11-Mar-25 | Debit  | Redemption   | ACA |
| 134 | 1360269405 | INE248U14QS6 | 360 ONE PRIME LIMITED 60D CP 10MAR25  | Commercial Paper        | 11-Mar-25 | Debit  | Redemption   | ACA |
| 135 | 1360269406 | INE371K14CQ1 | TATA REALTY AND INFRASTRUCTURE LIMITED 91D CP 10MAR25                       | Commercial Paper        | 11-Mar-25 | Debit  | Redemption   | ACA |

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| 136 | 1360269407 | INE472H14409 | STANDARD CHARTERED SECURITIES (INDIA) LIMITED 216D CP 10MAR25 | Commercial Paper  | 11-Mar-25 | Debit | Redemption   | ACA |
| 137 | 1360269408 | INE0JRU14065 | MIRAE ASSET FINANCIAL SERVICES (INDIA) PRIVAT 89D CP 10MAR25  | Commercial Paper  | 11-Mar-25 | Debit | Redemption   | ACA |
| 138 | 1360269409 | INE732I14792 | ANGEL ONE LIMITED 318D CP 10MAR25                             | Commercial Paper  | 11-Mar-25 | Debit | Redemption   | ACA |
| 139 | 1360269411 | INE976H14PG4 | TATA CAPITAL LIMITED 90D CP 10MAR25                           | Commercial Paper  | 11-Mar-25 | Debit | Redemption   | ACA |
| 140 | 1360269412 | INE865C14MT2 | ADITYA BIRLA MONEY LIMITED 91D CP 10MAR25                     | Commercial Paper  | 11-Mar-25 | Debit | Redemption   | ACA |
| 141 | 1360269414 | INE860H142X6 | ADITYA BIRLA FINANCE LIMITED 329D CP 10MAR25                  | Commercial Paper  | 11-Mar-25 | Debit | Redemption   | ACA |
| 142 | 1360269433 | INE481G14FA3 | ULTRATECH CEMENT LIMITED 48D CP 10MAR25                       | Commercial Paper  | 11-Mar-25 | Debit | Redemption   | ACA |
| 143 | 1360269440 | INE700G14MP0 | HDFC SECURITIES LIMITED 91D CP 10MAR25                        | Commercial Paper  | 11-Mar-25 | Debit | Redemption   | ACA |
| 144 | 1360269443 | INE414G14TD9 | MUTHOOT FINANCE LIMITED 363D CP 10MAR25                       | Commercial Paper  | 11-Mar-25 | Debit | Redemption   | ACA |
| 145 | 1360269444 | INE769A14890 | AARTI INDUSTRIES LIMITED 88D CP 10MAR25                       | Commercial Paper  | 11-Mar-25 | Debit | Redemption   | ACA |
| 146 | 1360269445 | INE929O14CX4 | RELIANCE RETAIL VENTURES LIMITED 91D CP 10MAR25               | Commercial Paper  | 11-Mar-25 | Debit | Redemption   | ACA |
| 147 | 1360269447 | INE02KN14390 | GODREJ FINANCE LIMITED 88D CP 10MAR25                         | Commercial Paper  | 11-Mar-25 | Debit | Redemption   | ACA |
| 148 | 1360269634 | INE700G14ML9 | HDFC SECURITIES LIMITED 91D CP 07MAR25                        | Commercial Paper  | 11-Mar-25 | Debit | Redemption   | ACA |
| 149 | 1360269636 | INE891D14ZK7 | REDINGTON LIMITED 91D CP 07MAR25                              | Commercial Paper  | 11-Mar-25 | Debit | Redemption   | ACA |
| 150 | 1360269637 | INE102D14AL0 | GODREJ CONSUMER PRODUCTS LIMITED 90D CP 10MAR25               | Commercial Paper  | 11-Mar-25 | Debit | Redemption   | ACA |
| 151 | 1360269639 | INE525L14034 | NUVAMA CLEARING SERVICES LIMITED 187D CP 10MAR25              | Commercial Paper  | 11-Mar-25 | Debit | Redemption   | ACA |
| 152 | 1360269647 | INE012V14061 | MIRAE ASSET CAPITAL MARKETS (INDIA) PRIVATE L 21D CP 10MAR25  | Commercial Paper  | 11-Mar-25 | Debit | Redemption   | ACA |
| 153 | 1360269652 | INE531F14EY0 | NUVAMA WEALTH MANAGEMENT LIMITED 89D CP 10MAR25               | Commercial Paper  | 11-Mar-25 | Debit | Redemption   | ACA |
| 154 | 1360269656 | INE530B14CL2 | IIFL FINANCE LIMITED 90D CP 10MAR25                           | Commercial Paper  | 11-Mar-25 | Debit | Redemption   | ACA |
| 155 | 1360269659 | INE763G14TX7 | ICICI SECURITIES LIMITED 348D CP 10MAR25                      | Commercial Paper  | 11-Mar-25 | Debit | Redemption   | ACA |
| 156 | 1360269663 | INE0AD514081 | ASEEM INFRASTRUCTURE FINANCE LIMITED 91D CP 10MAR25           | Commercial Paper  | 11-Mar-25 | Debit | Redemption   | ACA |
| 157 | 1360269666 | INE879F14JL9 | INFINA FINANCE PRIVATE LIMITED 194D CP 10MAR25                | Commercial Paper  | 11-Mar-25 | Debit | Redemption   | ACA |
| 158 | 1360269667 | INE233A14W99 | GODREJ INDUSTRIES LIMITED 91D CP 10MAR25                      | Commercial Paper  | 11-Mar-25 | Debit | Redemption   | ACA |
| 159 | 1360269673 | INE066R14747 | YES SECURITIES (INDIA) LIMITED 74D CP 10MAR25                 | Commercial Paper  | 11-Mar-25 | Debit | Redemption   | ACA |
| 160 | 1360269676 | INE180C14268 | CAPRI GLOBAL CAPITAL LIMITED 90D CP 10MAR25                   | Commercial Paper  | 11-Mar-25 | Debit | Redemption   | ACA |
| 161 | 1360269679 | INE484J14VZ5 | GODREJ PROPERTIES LIMITED 91D CP 10MAR25                      | Commercial Paper  | 11-Mar-25 | Debit | Redemption   | ACA |
| 162 | 1360269682 | INE0LEZ03012 | ATHER ENERGY LIMITED 0.001% SERIES B PREF 150T37              | Preference Shares | 11-Mar-25 | Debit | Conversion of preference shares into equity shares | ACA |
| 163 | 1360269683 | INE018A14LH9 | LARSEN AND TOUBRO LIMITED 91D CP 10MAR25                      | Commercial Paper  | 11-Mar-25 | Debit | Redemption   | ACA |
| 164 | 1360269685 | INE438A14JR2 | APOLLO TYRES LIMITED 80D CP 10MAR25                           | Commercial Paper  | 11-Mar-25 | Debit | Redemption   | ACA |
| 165 | 1360269686 | INE0LEZ03020 | ATHER ENERGY LIMITED 0.001% SERIES A PREF 29MR35              | Preference Shares | 11-Mar-25 | Debit | Conversion of preference shares into equity shares | ACA |
| 166 | 1360269688 | INE0LEZ03038 | ATHER ENERGY LIMITED 0.001% SERIES B1 PREF 26MY39             | Preference Shares | 11-Mar-25 | Debit | Conversion of preference shares into equity shares | ACA |
| 167 | 1360269689 | INE814O14085 | NEOGROWTH CREDIT PRIVATE LIMITED 116D CP 10MAR25              | Commercial Paper  | 11-Mar-25 | Debit | Redemption   | ACA |
| 168 | 1360269693 | INE0LEZ03046 | ATHER ENERGY LIMITED 0.001% SERIES C PREF 26MY39              | Preference Shares | 11-Mar-25 | Debit | Conversion of preference shares into equity shares | ACA |
| 169 | 1360269694 | INE01C314AS7 | BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 07MAR25             | Commercial Paper  | 11-Mar-25 | Debit | Redemption   | ACA |
| 170 | 1360269695 | INE0LEZ03053 | ATHER ENERGY LIMITED 0.001% SERIES D PREF 06NV40              | Preference Shares | 11-Mar-25 | Debit | Conversion of preference shares into equity shares | ACA |

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| 171 | 1360269701 | INE929O14CW6 | RELIANCE RETAIL VENTURES LIMITED 91D CP 07MAR25                                | Commercial Paper            | 11-Mar-25 | Debit  | Redemption   | ACA |
| 172 | 1360269702 | INE0LEZ03061 | ATHER ENERGY LIMITED 0.001% SERIES C1 PEF 27JL40                               | Preference Shares           | 11-Mar-25 | Debit  | Conversion of preference shares into equity shares | ACA |
| 173 | 1360269703 | INE941D14642 | SIKKA PORTS & TERMINALS LIMITED 29D CP 07MAR25                                 | Commercial Paper            | 11-Mar-25 | Debit  | Redemption   | ACA |
| 174 | 1360269706 | INE0LEZ03079 | ATHER ENERGY LIMITED 0.001% SERIES B PEF 15JU37                                | Preference Shares           | 11-Mar-25 | Debit  | Conversion of preference shares into equity shares | ACA |
| 175 | 1360269707 | INE110L14SV7 | RELIANCE JIO INFOCOMM LIMITED 56D CP 07MAR25                                   | Commercial Paper            | 11-Mar-25 | Debit  | Redemption   | ACA |
| 176 | 1360269708 | INE0LEZ03087 | ATHER ENERGY LIMITED 0.001% SERIES B PEF 04JN37                                | Preference Shares           | 11-Mar-25 | Debit  | Conversion of preference shares into equity shares | ACA |
| 177 | 1360269709 | INE865C14MS4 | ADITYA BIRLA MONEY LIMITED 91D CP 07MAR25                                      | Commercial Paper            | 11-Mar-25 | Debit  | Redemption   | ACA |
| 178 | 1360269710 | INE0LEZ03095 | ATHER ENERGY LIMITED 0.001% SERIES E PEF 17MY42                                | Preference Shares           | 11-Mar-25 | Debit  | Conversion of preference shares into equity shares | ACA |
| 179 | 1360269711 | INE0LEZ03111 | ATHER ENERGY LIMITED 0.001% PEF 12NV34   | Preference Shares           | 11-Mar-25 | Debit  | Conversion of preference shares into equity shares | ACA |
| 180 | 1360269712 | INE110O14CU7 | AXIS SECURITIES LIMITED 306D CP 10MAR25  | Commercial Paper            | 11-Mar-25 | Debit  | Redemption   | ACA |
| 181 | 1360269715 | INE0LEZ03137 | ATHER ENERGY LIMITED 0.001% SERIES E1 PEF 10NV42                               | Preference Shares           | 11-Mar-25 | Debit  | Conversion of preference shares into equity shares | ACA |
| 182 | 1360269716 | INE582L14HW8 | TATA HOUSING DEVELOPMENT COMPANY LIMITED 91D CP 10MAR25                        | Commercial Paper            | 11-Mar-25 | Debit  | Redemption   | ACA |
| 183 | 1360269717 | INE0LEZ03145 | ATHER ENERGY LIMITED 0.001% SERIES E2 PEF 11SP43                               | Preference Shares           | 11-Mar-25 | Debit  | Conversion of preference shares into equity shares | ACA |
| 184 | 1360269718 | INE368I01016 | NIRAJ CEMENT STRUCTURALS LIMITED EQ  | Equity Shares               | 11-Mar-25 | Credit | Preferential Allotment                             | ACA |
| 185 | 1360269718 | IN8368I01015 | NIRAJ CEMENT STRUCTURALS LIMITED EQ LISTING/TRADING APPROVAL AWAITED           | Equity Shares               | 11-Mar-25 | Debit  | Preferential Allotment                             | ACA |
| 186 | 1360269724 | INE0LEZ03152 | ATHER ENERGY LIMITED 0.001% SERIES BONUS PEF 06DC43                            | Preference Shares           | 11-Mar-25 | Debit  | Conversion of preference shares into equity shares | ACA |
| 187 | 1360269738 | INE0LEZ03178 | ATHER ENERGY LIMITED 0.001% SERIES G PEF 03SP44                                | Preference Shares           | 11-Mar-25 | Debit  | Conversion of preference shares into equity shares | ACA |
| 188 | 186239     | INE028E08879 | KOTAK SECURITIES LTD BR OCD 20AG10 FVRS10LAC LOA UPTO 18NV07                   | Debentures                  | 11-Mar-25 | Debit  | Redemption   | ACA |
| 189 | 1360264387 | INE0Q3T01014 | SHRIJAY FOILS LIMITED EQ   | Equity Shares               | 11-Mar-25 | Credit | Rights Issue                                       | CA  |
| 190 | 1360264388 | INE1G7301014 | FTA HSRP SOLUTIONS PRIVATE LIMITED EQ  | Equity Shares               | 11-Mar-25 | Credit | Conversion of preference shares into equity shares | CA  |
| 191 | 1360264390 | INE891H01019 | MARUTI COTTEX LIMITED EQ   | Equity Shares               | 11-Mar-25 | Credit | Preferential Allotment                             | CA  |
| 192 | 1360264392 | INE0VN001017 | MYTEX POLYMERS INDIA PRIVATE LIMITED EQ  | Equity Shares               | 11-Mar-25 | Credit | Preferential Allotment                             | CA  |
| 193 | 1360264593 | INE0VN001017 | MYTEX POLYMERS INDIA PRIVATE LIMITED EQ  | Equity Shares               | 11-Mar-25 | Credit | Rights Issue                                       | CA  |
| 194 | 1360264830 | INE521N01028 | GAIL MANGALORE PETROCHEMICALS LIMITED EQ NEW FV RS 10/-                        | Equity Shares               | 11-Mar-25 | Credit | Rights Issue                                       | CA  |
| 195 | 1360265026 | INE1LZ401016 | SYNERGY SHIPBUILDERS N DOCK WORKS LIMITED EQ                                   | Equity Shares               | 11-Mar-25 | Credit | Initial Subscription                               | CA  |
| 196 | 1360265027 | INE1CZA01011 | DYNAMIC SOLAR GREEN LIMITED EQ   | Equity Shares               | 11-Mar-25 | Credit | Initial Subscription                               | CA  |
| 197 | 1360265042 | INE0XST01014 | EFF N BEE MARKETING LIMITED EQ   | Equity Shares               | 11-Mar-25 | Credit | Private Placement                                  | CA  |
| 198 | 1360265043 | IN8482J01020 | SHAH METACORP LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED             | Equity Shares               | 11-Mar-25 | Credit | Conversion of warrants into equity shares.         | CA  |
| 199 | 1360265043 | INE482J13026 | SHAH METACORP LIMITED WARRANTS 30JN26  | Warrants                    | 11-Mar-25 | Debit  | Conversion of warrants into equity shares.         | CA  |
| 200 | 1360265052 | INF0T1622042 | CAPITALMIND SELECT INDIA ONE CAPmind Select IND One FDCL A - Restricted Tr     | Alternative Investment Fund | 11-Mar-25 | Credit | Allotment  | CA  |
| 201 | 1360265053 | INF0RCL22GB7 | TATA ALTERNATIVE INVESTMENT FUND TEPACL-K-280225 - Restricted Transferability  | Alternative Investment Fund | 11-Mar-25 | Credit | Allotment  | CA  |
| 202 | 1360265054 | INF0RCL22GC5 | TATA ALTERNATIVE INVESTMENT FUND TEPACL-K1-280225 - Restricted Transferability | Alternative Investment Fund | 11-Mar-25 | Credit | Allotment  | CA  |
| 203 | 1360265056 | INE0R9C01016 | VISAKHAPATNAM MULTI CARGO BULK TERMINAL PRIVA EQ                               | Equity Shares               | 11-Mar-25 | Credit | Rights Issue                                       | CA  |
| 204 | 1360265063 | INE1LHX01012 | TORRENT URJA 19 PRIVATE LIMITED EQ   | Equity Shares               | 11-Mar-25 | Credit | Initial Subscription                               | CA  |
| 205 | 1360265072 | INF0TQL22075 | ASHMORE INDIA INVESTMENT TRUST ASHMORE IND EQ FD CL B1-D-1 - Restricted Tran   | Alternative Investment Fund | 11-Mar-25 | Credit | Allotment  | CA  |

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| 206 | 1360265086 | INE0JEF07134 | RESILIENT INNOVATIONS PRIVATE LIMITED SR I1 14 NCD 25FB27 FVRS1LAC                      | Debentures                  | 11-Mar-25 | Credit | Allotment              | CA |
| 207 | 1360265092 | INF0RQX22314 | KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R1 Reg - Restricted T             | Alternative Investment Fund | 11-Mar-25 | Credit | Allotment              | CA |
| 208 | 1360265093 | INF0RQX22322 | KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R2 Reg - Restricted T             | Alternative Investment Fund | 11-Mar-25 | Credit | Allotment              | CA |
| 209 | 1360265094 | INF0RQX22330 | KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R3 Reg - Restricted T             | Alternative Investment Fund | 11-Mar-25 | Credit | Allotment              | CA |
| 210 | 1360265095 | INF0RQX22348 | KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R4 Reg - Restricted T             | Alternative Investment Fund | 11-Mar-25 | Credit | Allotment              | CA |
| 211 | 1360265096 | INF0RQX22371 | KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D1 Dir - Restricted Tr            | Alternative Investment Fund | 11-Mar-25 | Credit | Allotment              | CA |
| 212 | 1360265097 | INE0TQO01017 | VIVINT PHARMA PRIVATE LIMITED EQ  | Equity Shares               | 11-Mar-25 | Credit | Private Placement      | CA |
| 213 | 1360265098 | INF0RDC22019 | EDELWEISS ALTERNATIVE SOLUTIONS TRUST REAL ESTATE CREDIT OPPOR FD CL A - Restricted     | Alternative Investment Fund | 11-Mar-25 | Debit  | Partial Redemption     | CA |
| 214 | 1360265099 | INF0RDC22027 | EDELWEISS ALTERNATIVE SOLUTIONS TRUST REAL ESTATE CREDIT OPPOR FD CL B - Restricted     | Alternative Investment Fund | 11-Mar-25 | Debit  | Partial Redemption     | CA |
| 215 | 1360265100 | INE0TQO01017 | VIVINT PHARMA PRIVATE LIMITED EQ  | Equity Shares               | 11-Mar-25 | Credit | Private Placement      | CA |
| 216 | 1360265103 | INF0RIV22042 | SAMARA ALTERNATE INVESTMENT FUND III INDIA Samara ALT INV FD III IND CL A4 - Restricted | Alternative Investment Fund | 11-Mar-25 | Credit | Allotment              | CA |
| 217 | 1360265231 | INE0Y1D01012 | WINCHAIN INFRASTRUCTURES PRIVATE LIMITED EQ   | Equity Shares               | 11-Mar-25 | Credit | Rights Issue           | CA |
| 218 | 1360265444 | INE1BEN03025 | EQARO SURETY PRIVATE LIMITED 0.001% PRE SERIES CCPS PREF 23JN44                         | Preference Shares           | 11-Mar-25 | Credit | Private Placement      | CA |
| 219 | 1360265495 | INE14LJ01018 | LOGICAL BUILDERS PRIVATE LIMITED EQ   | Equity Shares               | 11-Mar-25 | Credit | Demerger               | CA |
| 220 | 1360265496 | INE14LI01010 | PRAYA BUILDTECH PRIVATE LIMITED EQ  | Equity Shares               | 11-Mar-25 | Credit | Demerger               | CA |
| 221 | 1360265835 | INE1HN201010 | SAURABH INFRASTRUCTURE PRIVATE LIMITED EQ   | Equity Shares               | 11-Mar-25 | Credit | Bonus Issue            | CA |
| 222 | 1360266083 | INE0S6W01019 | PRAMOD CONFECTIONARY AND FOOD INDUSTRIES LIMI EQ  | Equity Shares               | 11-Mar-25 | Credit | Preferential Allotment | CA |
| 223 | 1360266762 | INE0M7V01015 | SNAPMINT FINANCIAL SERVICES PRIVATE LIMITED EQ  | Equity Shares               | 11-Mar-25 | Credit | Rights Issue           | CA |
| 224 | 1360267085 | INF0RMY22048 | KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS C2 - Restricted Transferab           | Alternative Investment Fund | 11-Mar-25 | Debit  | Partial Redemption     | CA |
| 225 | 1360267086 | INF0RMY22055 | KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS K0 - Restricted Transfera          | Alternative Investment Fund | 11-Mar-25 | Debit  | Partial Redemption     | CA |
| 226 | 1360267087 | INF0RMY22063 | KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS D1 - Restricted Transfera          | Alternative Investment Fund | 11-Mar-25 | Debit  | Partial Redemption     | CA |
| 227 | 1360267088 | INF0RMY22071 | KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS D2 - Restricted Transfera          | Alternative Investment Fund | 11-Mar-25 | Debit  | Partial Redemption     | CA |
| 228 | 1360267089 | INF0RMY22089 | KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS K1 - Restricted Transfera          | Alternative Investment Fund | 11-Mar-25 | Debit  | Partial Redemption     | CA |
| 229 | 1360267095 | INF0RMY22014 | KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS A1 - Restricted Transfera          | Alternative Investment Fund | 11-Mar-25 | Debit  | Partial Redemption     | CA |
| 230 | 1360267096 | INF0RMY22022 | KOTAK STRATEGIC SITUATIONS TRUST India Fund II CL A2 - Restricted Transferabi           | Alternative Investment Fund | 11-Mar-25 | Debit  | Partial Redemption     | CA |
| 231 | 1360267097 | INF0RMY22030 | KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS C1 - Restricted Transfera          | Alternative Investment Fund | 11-Mar-25 | Debit  | Partial Redemption     | CA |
| 232 | 1360267098 | INF0RMY22097 | KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CL K2 - Restricted Transferabilit          | Alternative Investment Fund | 11-Mar-25 | Debit  | Partial Redemption     | CA |
| 233 | 1360267099 | INF0RMY22105 | KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS K3 - Restricted Transferabi          | Alternative Investment Fund | 11-Mar-25 | Debit  | Partial Redemption     | CA |
| 234 | 1360267105 | INF0RMY22113 | KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS K4 - Restricted Transferabi          | Alternative Investment Fund | 11-Mar-25 | Debit  | Partial Redemption     | CA |
| 235 | 1360267106 | INF0RMY22121 | KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS K5 - Restricted Transferabi          | Alternative Investment Fund | 11-Mar-25 | Debit  | Partial Redemption     | CA |
| 236 | 1360267107 | INF0RMY22139 | KOTAK STRATEGIC SITUATIONS TRUST KOTAK STRAT SITUAT IND IICL A3 - Restricted T          | Alternative Investment Fund | 11-Mar-25 | Debit  | Partial Redemption     | CA |
| 237 | 1360267108 | INF0RMY22147 | KOTAK STRATEGIC SITUATIONS TRUST KOTAK STRAT SITUAT IND IICL K6 - Restricted T          | Alternative Investment Fund | 11-Mar-25 | Debit  | Partial Redemption     | CA |
| 238 | 1360267109 | INF0RMY22154 | KOTAK STRATEGIC SITUATIONS TRUST KOTAK STRAT SITUAT IND IICL K7 - Restricted T          | Alternative Investment Fund | 11-Mar-25 | Debit  | Partial Redemption     | CA |
| 239 | 1360267115 | INF0RMY22162 | KOTAK STRATEGIC SITUATIONS TRUST KOTAK STRAT SITUAT IND IICL K8 - Restricted T          | Alternative Investment Fund | 11-Mar-25 | Debit  | Partial Redemption     | CA |
| 240 | 1360267698 | INE721101024 | NATIONAL STOCK EXCHANGE OF INDIA LTD EQ NEW FV RE. 1/-                                  | Equity Shares               | 11-Mar-25 | Credit | Allotment              | CA |

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| 241 | 1360267804 | INE721101024 | NATIONAL STOCK EXCHANGE OF INDIA LTD EQ NEW FV RE.1/-                            | Equity Shares               | 11-Mar-25 | Debit  | Redemption                  | CA |
| 242 | 1360268076 | INE732V01016 | E-HOMES INFRASTRUCTURE PRIVATE LIMITED EQ  | Equity Shares               | 11-Mar-25 | Debit  | Buy-back (tender offer)     | CA |
| 243 | 1360268087 | IN8932M01010 | GANESH HOLDINGS LIMITED EQ LISTING/TRADING APPROVAL AWAITED                      | Equity Shares               | 11-Mar-25 | Credit | Rights Issue                | CA |
| 244 | 1360268087 | INE932M20011 | GANESH HOLDINGS LIMITED REs - EQ RS. 10/-  | Rights Entitlements         | 11-Mar-25 | Debit  | Rights Issue                | CA |
| 245 | 1360268112 | INE0QZV01017 | GREEN INFRA RENEWABLE ENERGY FARMS PRIVATE LI EQ                                 | Equity Shares               | 11-Mar-25 | Credit | Rights Issue                | CA |
| 246 | 1360268120 | INF0Z7922018 | PERSISTENCE CAPITAL TRUST CL A1 - Restricted Transferability                     | Alternative Investment Fund | 11-Mar-25 | Credit | Allotment                   | CA |
| 247 | 1360268121 | INF0Z7922026 | PERSISTENCE CAPITAL TRUST CL A2 - Restricted Transferability                     | Alternative Investment Fund | 11-Mar-25 | Credit | Allotment                   | CA |
| 248 | 1360268122 | INF0Z7922034 | PERSISTENCE CAPITAL TRUST CL A3 - Restricted Transferability                     | Alternative Investment Fund | 11-Mar-25 | Credit | Allotment                   | CA |
| 249 | 1360268123 | INF0Z7922109 | PERSISTENCE CAPITAL TRUST CL A5 JAN2025 - Restricted Transferability             | Alternative Investment Fund | 11-Mar-25 | Credit | Allotment                   | CA |
| 250 | 1360268130 | INE1ID501014 | ARUM HOTELS PRIVATE LIMITED EQ   | Equity Shares               | 11-Mar-25 | Credit | Private Placement           | CA |
| 251 | 1360268131 | INF0R8622010 | COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A1 - Restrict      | Alternative Investment Fund | 11-Mar-25 | Credit | Allotment                   | CA |
| 252 | 1360268132 | INF0R8622028 | COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A2 - Restrict      | Alternative Investment Fund | 11-Mar-25 | Credit | Allotment                   | CA |
| 253 | 1360268133 | INF0R8622093 | COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL B3 - Restrict      | Alternative Investment Fund | 11-Mar-25 | Credit | Allotment                   | CA |
| 254 | 1360268134 | INE17SZ01012 | MINEX MELT TREATMENT PRIVATE LIMITED EQ  | Equity Shares               | 11-Mar-25 | Credit | Scheme of Arrangement       | CA |
| 255 | 1360268136 | INE1CGB01019 | MINEX MINCAST PRIVATE LIMITED EQ   | Equity Shares               | 11-Mar-25 | Credit | Scheme of Arrangement       | CA |
| 256 | 1360268137 | INF0RI322017 | SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL A                                  | Alternative Investment Fund | 11-Mar-25 | Debit  | Partial Redemption          | CA |
| 257 | 1360268138 | INF0RI322033 | SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL C                                  | Alternative Investment Fund | 11-Mar-25 | Debit  | Partial Redemption          | CA |
| 258 | 1360268140 | INF0R0422294 | NUVAMA ALTERNATIVE STRATEGIES TRUST NUVA MULTI ASSET STRAT RET A1 - Restricted T | Alternative Investment Fund | 11-Mar-25 | Debit  | Partial Redemption          | CA |
| 259 | 1360268145 | INE0NLO01011 | OPTIMIZED ELECTROTECH PRIVATE LIMITED EQ   | Equity Shares               | 11-Mar-25 | Credit | ESOP                        | CA |
| 260 | 1360268151 | INE1HR201016 | SIMPLEX GROWTH VENTURES PRIVATE LIMITED EQ                                       | Equity Shares               | 11-Mar-25 | Credit | Initial Subscription        | CA |
| 261 | 1360268158 | INF0VPM22030 | ONEIL CAPITAL TRUST OneilQuant CL E - Restricted Transferability                 | Alternative Investment Fund | 11-Mar-25 | Credit | Conversion of SOA into Unit | CA |
| 262 | 1360268176 | INE05L301033 | IT TEXTILE PRIVATE LIMITED EQ  | Equity Shares               | 11-Mar-25 | Credit | Preferential Allotment      | CA |
| 263 | 1360268216 | INF0VS422AU5 | REAL TIME ANGEL FUND Stylox I CL A - Restricted Transferability                  | Alternative Investment Fund | 11-Mar-25 | Credit | Conversion of SOA into Unit | CA |
| 264 | 1360268222 | INF0VS422231 | REAL TIME ANGEL FUND RTAF Infynite Pransu ICL A - Restricted Tran                | Alternative Investment Fund | 11-Mar-25 | Credit | Conversion of SOA into Unit | CA |
| 265 | 1360268263 | INF0VS422066 | REAL TIME ANGEL FUND RTAF AV Drivo ICL A - Restricted Transferab                 | Alternative Investment Fund | 11-Mar-25 | Credit | Conversion of SOA into Unit | CA |
| 266 | 1360268264 | IN8972A01011 | KOTHARI INDUSTRIAL CORPORATION LIMITED EQ LISTING/TRADING APPROVAL AWAITED       | Equity Shares               | 11-Mar-25 | Credit | Preferential Allotment      | CA |
| 267 | 1360268265 | INF0VS422A10 | REAL TIME ANGEL FUND RTAF Climber CAP Vetic II CL A - Restricted T               | Alternative Investment Fund | 11-Mar-25 | Credit | Conversion of SOA into Unit | CA |
| 268 | 1360268266 | INF0VS422959 | REAL TIME ANGEL FUND RTAF ACLR8 Fit Feast I CL A - Restricted Tran               | Alternative Investment Fund | 11-Mar-25 | Credit | Conversion of SOA into Unit | CA |
| 269 | 1360268267 | INF0VS422BE7 | REAL TIME ANGEL FUND GSF PETMOJO II A - Restricted Transferability               | Alternative Investment Fund | 11-Mar-25 | Credit | Conversion of SOA into Unit | CA |
| 270 | 1360268270 | INF0VS422413 | REAL TIME ANGEL FUND RTAF MyMandi IICL A - Restricted Transferabil               | Alternative Investment Fund | 11-Mar-25 | Credit | Conversion of SOA into Unit | CA |
| 271 | 1360268271 | INF0VS422BF4 | REAL TIME ANGEL FUND SEEDLEAP NTO I A - Restricted Transferability               | Alternative Investment Fund | 11-Mar-25 | Credit | Conversion of SOA into Unit | CA |
| 272 | 1360268274 | INE1IMI01019 | ICT SERVICE MANAGEMENT SOLUTIONS (INDIA) PRIV EQ                                 | Equity Shares               | 11-Mar-25 | Credit | Rights Issue                | CA |
| 273 | 1360268275 | INF0VS422BG2 | REAL TIME ANGEL FUND ACLR8 GREN I A - Restricted Transferability                 | Alternative Investment Fund | 11-Mar-25 | Credit | Conversion of SOA into Unit | CA |
| 274 | 1360268277 | INF0VS422BH0 | REAL TIME ANGEL FUND GROWX PANT A - Restricted Transferability                   | Alternative Investment Fund | 11-Mar-25 | Credit | Conversion of SOA into Unit | CA |
| 275 | 1360268282 | INF0RSQ22074 | IVEN AMPLIFI FUND IVEN AMPLIFI FD CL B3 - Restricted Transferab                  | Alternative Investment Fund | 11-Mar-25 | Credit | Allotment                   | CA |

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| 276 | 1360268283 | INFORSQ22108 | IVEN AMPLIFI FUND IVEN AMPLIFI FD CL D - Restricted Transferabi                        | Alternative Investment Fund | 11-Mar-25 | Credit | Allotment                                  | CA |
| 277 | 1360268284 | INFORSQ22116 | IVEN AMPLIFI FUND IVEN AMPLIFI FD CL E - Restricted Transferabi                        | Alternative Investment Fund | 11-Mar-25 | Credit | Allotment                                  | CA |
| 278 | 1360268285 | INFORSQ22017 | IVEN AMPLIFI FUND IVEN AMPLIFI FD CL A1 - Restricted Transferab                        | Alternative Investment Fund | 11-Mar-25 | Credit | Allotment                                  | CA |
| 279 | 1360268286 | INFORSQ22025 | IVEN AMPLIFI FUND IVEN AMPLIFI FD CL A2 - Restricted Transferab                        | Alternative Investment Fund | 11-Mar-25 | Credit | Allotment                                  | CA |
| 280 | 1360268299 | INE0X5G01017 | LITE BITE FOODS PRIVATE LIMITED EQ   | Equity Shares               | 11-Mar-25 | Credit | Rights Issue                               | CA |
| 281 | 1360268305 | INFORSQ22033 | IVEN AMPLIFI FUND IVEN AMPLIFI FD CL A3 - Restricted Transferab                        | Alternative Investment Fund | 11-Mar-25 | Credit | Allotment                                  | CA |
| 282 | 1360268308 | IN8306L01019 | QUICK HEAL TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED                          | Equity Shares               | 11-Mar-25 | Credit | ESOP                                       | CA |
| 283 | 1360268309 | IN8406M01015 | ERIS LIFESCIENCES LIMITED EQ NEW FV RE. 1/- TRADING APPROVAL AWAITED                   | Equity Shares               | 11-Mar-25 | Credit | ESOP                                       | CA |
| 284 | 1360268310 | INE00VD01019 | INFINITY FINCORP SOLUTIONS PRIVATE LIMITED EQ  | Equity Shares               | 11-Mar-25 | Credit | ESOP                                       | CA |
| 285 | 1360268311 | INE00VD01019 | INFINITY FINCORP SOLUTIONS PRIVATE LIMITED EQ  | Equity Shares               | 11-Mar-25 | Credit | ESOP                                       | CA |
| 286 | 1360268349 | INE1AMP01011 | MEDICOVER HEALTHCARE PRIVATE LIMITED EQ  | Equity Shares               | 11-Mar-25 | Credit | Rights Issue                               | CA |
| 287 | 1360268356 | INE0T3T01011 | PASCHIMANCHAL INFRASTRUCTURE PRIVATE LIMITED EQ  | Equity Shares               | 11-Mar-25 | Credit | Rights Issue                               | CA |
| 288 | 1360268361 | INE1GVC01025 | TORRENT URJA 20 PRIVATE LIMITED EQ CLASS A   | Equity Shares               | 11-Mar-25 | Credit | Private Placement                          | CA |
| 289 | 1360268362 | IN806ZX01016 | PARTY CRUISERS LTD EQ LISTING/TRADING APPROVAL AWAITED                                 | Equity Shares               | 11-Mar-25 | Credit | Conversion of warrants into equity shares. | CA |
| 290 | 1360268362 | INE06ZX13010 | PARTY CRUISERS LTD WARRANTS 04AG25   | Warrants                    | 11-Mar-25 | Debit  | Conversion of warrants into equity shares. | CA |
| 291 | 1360268363 | INE1E0W01017 | BIRD AUTOMOTIVE PRIVATE LIMITED. EQ  | Equity Shares               | 11-Mar-25 | Credit | Private Placement                          | CA |
| 292 | 1360268370 | INF0R6722101 | OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL R - Restricted Trans                   | Alternative Investment Fund | 11-Mar-25 | Credit | Allotment                                  | CA |
| 293 | 1360268371 | INF0RCM22010 | FAERING CAPITAL GROWTH FUND III FAERING CAPITAL GROW FD III CL A - Restrict            | Alternative Investment Fund | 11-Mar-25 | Credit | Allotment                                  | CA |
| 294 | 1360268372 | INF0RCM22028 | FAERING CAPITAL GROWTH FUND III FAERING CAPITAL GROW FD III CL A2 - Restrict           | Alternative Investment Fund | 11-Mar-25 | Credit | Allotment                                  | CA |
| 295 | 1360268373 | INF0RD622064 | EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans     | Alternative Investment Fund | 11-Mar-25 | Credit | Allotment                                  | CA |
| 296 | 1360268374 | INF0RD622072 | EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL B - Restricted Trans     | Alternative Investment Fund | 11-Mar-25 | Credit | Allotment                                  | CA |
| 297 | 1360268375 | INF0RIW22PB2 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL C1 - Restricted Tran    | Alternative Investment Fund | 11-Mar-25 | Credit | Allotment                                  | CA |
| 298 | 1360268376 | INF0RLZ22021 | WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 1 CL A2 - Restrict | Alternative Investment Fund | 11-Mar-25 | Credit | Allotment                                  | CA |
| 299 | 1360268377 | INF0RLZ22070 | WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A1 - Restrict | Alternative Investment Fund | 11-Mar-25 | Credit | Allotment                                  | CA |
| 300 | 1360268378 | INF0RLZ22088 | WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A2 - Restrict | Alternative Investment Fund | 11-Mar-25 | Credit | Allotment                                  | CA |
| 301 | 1360268379 | INF0RLZ22120 | WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A6 - Restrict | Alternative Investment Fund | 11-Mar-25 | Credit | Allotment                                  | CA |
| 302 | 1360268380 | INF0RLZ22138 | WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A7 - Restrict | Alternative Investment Fund | 11-Mar-25 | Credit | Allotment                                  | CA |
| 303 | 1360268381 | INF0RRC22019 | ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-A1 - Restrict       | Alternative Investment Fund | 11-Mar-25 | Credit | Allotment                                  | CA |
| 304 | 1360268382 | INF0RRC22027 | ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-C1 - Restrict       | Alternative Investment Fund | 11-Mar-25 | Credit | Allotment                                  | CA |
| 305 | 1360268383 | INF0RRC22258 | ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPORT - B1 - Restricted        | Alternative Investment Fund | 11-Mar-25 | Credit | Allotment                                  | CA |
| 306 | 1360268384 | INF0RRC22308 | ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Spl Opp Fd Cl B3 - Restricted Tran      | Alternative Investment Fund | 11-Mar-25 | Credit | Allotment                                  | CA |
| 307 | 1360268385 | INF0RRV22019 | WESTBRIDGE AIF I WESTBRIDGE AIF I CLASS A - Restricted Transfe                         | Alternative Investment Fund | 11-Mar-25 | Credit | Allotment                                  | CA |
| 308 | 1360268386 | INF0RRV22027 | WESTBRIDGE AIF I WESTBRIDGE AIF I CLASS B - Restricted Transf                          | Alternative Investment Fund | 11-Mar-25 | Credit | Allotment                                  | CA |
| 309 | 1360268387 | INF0RYX22060 | INDIA INFLECTION OPPORTUNITY TRUST Bharat Value CL A2 - Restricted Transferabil        | Alternative Investment Fund | 11-Mar-25 | Credit | Allotment                                  | CA |
| 310 | 1360268388 | INF0T9622544 | LUMIS LABS FUND Oister India Scheme V CL A1 - Restricted Tran                          | Alternative Investment Fund | 11-Mar-25 | Credit | Allotment                                  | CA |

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| 311 | 1360268389 | INF0VZ922017 | MARATHON EDGE INDIA FUND I Marathon Edge India ICL B - Restricted Trans                  | Alternative Investment Fund | 11-Mar-25 | Credit | Allotment          | CA |
| 312 | 1360268390 | INF0VZ922025 | MARATHON EDGE INDIA FUND I Marathon Edge India ICL C - Restricted Trans                  | Alternative Investment Fund | 11-Mar-25 | Credit | Allotment          | CA |
| 313 | 1360268391 | INE0PZH01028 | BIOFUELCIRCLE PRIVATE LIMITED EQ CLASS B DVR FV RS.10/-                                  | Equity Shares               | 11-Mar-25 | Credit | Private Placement  | CA |
| 314 | 1360268402 | INF0UWX22027 | IQ STARTUP FUND IQ ALPHA III - A1 - Restricted Transferabili                             | Alternative Investment Fund | 11-Mar-25 | Debit  | Partial Redemption | CA |
| 315 | 1360268408 | INF0RIW22586 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C1 - Res      | Alternative Investment Fund | 11-Mar-25 | Credit | Allotment          | CA |
| 316 | 1360268409 | INF0RIW22RK9 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted       | Alternative Investment Fund | 11-Mar-25 | Credit | Allotment          | CA |
| 317 | 1360268410 | INF0RIW22RW4 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL A1 - Restricted T      | Alternative Investment Fund | 11-Mar-25 | Credit | Allotment          | CA |
| 318 | 1360268411 | INF0RIW22RY0 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T      | Alternative Investment Fund | 11-Mar-25 | Credit | Allotment          | CA |
| 319 | 1360268412 | INF0RIW22WN3 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability         | Alternative Investment Fund | 11-Mar-25 | Credit | Allotment          | CA |
| 320 | 1360268423 | INF0RQ522012 | PHI CAPITAL TRUST PHI CAPITAL GROWTH FD I CL A2 - Restricted Tr                          | Alternative Investment Fund | 11-Mar-25 | Credit | Allotment          | CA |
| 321 | 1360268424 | INF0RQ522020 | PHI CAPITAL TRUST PHI CAPITAL GROWTH FD I CL A3 - Restricted Tr                          | Alternative Investment Fund | 11-Mar-25 | Credit | Allotment          | CA |
| 322 | 1360268425 | INF0RQ522038 | PHI CAPITAL TRUST PHI CAPITAL GROWTH FD I CL A4 - Restricted Tr                          | Alternative Investment Fund | 11-Mar-25 | Credit | Allotment          | CA |
| 323 | 1360268426 | INF0UWX22027 | IQ STARTUP FUND IQ ALPHA III - A1 - Restricted Transferabili                             | Alternative Investment Fund | 11-Mar-25 | Credit | Allotment          | CA |
| 324 | 1360268427 | INF0W1P22037 | GENERATIONAL CAPITAL BREAKOUT TRUST Class B1 - Restricted Transferability                | Alternative Investment Fund | 11-Mar-25 | Credit | Allotment          | CA |
| 325 | 1360268579 | INF1FL922053 | BHARAT CREDIT OPPORTUNITIES TRUST FD I CL D - Restricted Transferability                 | Alternative Investment Fund | 11-Mar-25 | Credit | Allotment          | CA |
| 326 | 1360268580 | INF1FL922020 | BHARAT CREDIT OPPORTUNITIES TRUST FD I CL A1 - Restricted Transferability                | Alternative Investment Fund | 11-Mar-25 | Credit | Allotment          | CA |
| 327 | 1360268606 | INF1CGK22023 | NEXUS EQUITY GROWTH FUND SCH 1 CL E - Restricted Transferability                         | Alternative Investment Fund | 11-Mar-25 | Credit | Allotment          | CA |
| 328 | 1360268608 | INF16CL22037 | VELOCE AIF VELO OPP CL A3 - Restricted Transferability                                   | Alternative Investment Fund | 11-Mar-25 | Credit | Allotment          | CA |
| 329 | 1360268686 | INF0XD422012 | P & Y CAPITAL TRUST ALBATROSS CAPITA LA - Restricted Transferabil                        | Alternative Investment Fund | 11-Mar-25 | Credit | Allotment          | CA |
| 330 | 1360268748 | INF0VU222033 | OCULUS CAPITAL ALTERNATIVE INVESTMENT FUND OCULUS CAPITAL GROWTH CL S2 - Restricted Tran | Alternative Investment Fund | 11-Mar-25 | Credit | Allotment          | CA |
| 331 | 1360268749 | INF0VU222017 | OCULUS CAPITAL ALTERNATIVE INVESTMENT FUND OCULUS CAPITAL GROWTH CL C1 - Restricted Tran | Alternative Investment Fund | 11-Mar-25 | Credit | Allotment          | CA |
| 332 | 1360268796 | INF0VIS22016 | TRANSITION VENTURE CAPITAL TRANS VEN CAP - ICL A1 - Restricted Transfer                  | Alternative Investment Fund | 11-Mar-25 | Credit | Allotment          | CA |
| 333 | 1360268797 | INF0VIS22016 | TRANSITION VENTURE CAPITAL TRANS VEN CAP - ICL A1 - Restricted Transfer                  | Alternative Investment Fund | 11-Mar-25 | Credit | Allotment          | CA |
| 334 | 1360268826 | IN8121A01023 | CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED | Equity Shares               | 11-Mar-25 | Credit | ESOP               | CA |
| 335 | 1360268890 | INF0VGH22039 | ALKEMI VENTURE FUND II ALKEMI VENTURE FD II-SCH I-C - Restricted Tra                     | Alternative Investment Fund | 11-Mar-25 | Credit | Allotment          | CA |
| 336 | 1360268891 | INF0VGH22021 | ALKEMI VENTURE FUND II ALKEMI VENTURE FD II-SCH I-B - Restricted Tra                     | Alternative Investment Fund | 11-Mar-25 | Credit | Allotment          | CA |
| 337 | 1360268892 | INF247L01DK8 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 ETF---                                   | Units                       | 11-Mar-25 | Credit | Allotment          | CA |
| 338 | 1360268893 | INF0T3H22019 | IDEASPRING CAPITAL FUND II IDEASPRING CPTL FUTURE NOW II CL A - Restrict                 | Alternative Investment Fund | 11-Mar-25 | Credit | Allotment          | CA |
| 339 | 1360268894 | INF0T3H22035 | IDEASPRING CAPITAL FUND II IDEASPRING CPTL FUTURE NOW II CL A2 - Restrict                | Alternative Investment Fund | 11-Mar-25 | Credit | Allotment          | CA |
| 340 | 1360268896 | INF0TZS22105 | PRUDENT EQUITY AIF FUND Prudent Equity Ace FDCL - D1 - Restricted Tra                    | Alternative Investment Fund | 11-Mar-25 | Credit | Allotment          | CA |
| 341 | 1360269043 | INE0H5D01014 | SUDARSHAN ALLUMINIUM INDIA LIMITED EQ  | Equity Shares               | 11-Mar-25 | Credit | Private Placement  | CA |
| 342 | 1360269150 | IN8063P01017 | EQUITAS SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED                   | Equity Shares               | 11-Mar-25 | Credit | ESOP               | CA |
| 343 | 1360269289 | INE0QU301019 | NKC KASHI HIGHWAYS PRIVATE LIMITED EQ  | Equity Shares               | 11-Mar-25 | Credit | Rights Issue       | CA |
| 344 | 1360269319 | IN803Q201015 | ALIVUS LIFE SCIENCES LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED                 | Equity Shares               | 11-Mar-25 | Credit | ESOP               | CA |
| 345 | 1360269320 | INF0TII22052 | AARUHA TECHNOLOGY FUND AARUHA TECH FD IICL C - Restricted Transferab                     | Alternative Investment Fund | 11-Mar-25 | Debit  | Partial Redemption | CA |

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| 346 | 1360269321 | INF0TII22045 | AARUHA TECHNOLOGY FUND AARUHA TECH FD IICL B - Restricted Transferab              | Alternative Investment Fund | 11-Mar-25 | Debit  | Partial Redemption | CA |
| 347 | 1360269322 | INF0TII22037 | AARUHA TECHNOLOGY FUND AARUHA TECH FD IICL A - Restricted Transferab              | Alternative Investment Fund | 11-Mar-25 | Debit  | Partial Redemption | CA |
| 348 | 1360269333 | INF0T9622270 | LUMIS LABS FUND LUMIS LABS SCL SCHEME CLS B2 - Restricted Tra                     | Alternative Investment Fund | 11-Mar-25 | Credit | Allotment          | CA |
| 349 | 1360269334 | INF0T9622247 | LUMIS LABS FUND LUMIS LABS SCL SCHEME CLS A1 - Restricted Tra                     | Alternative Investment Fund | 11-Mar-25 | Credit | Allotment          | CA |
| 350 | 1360269335 | INE0FSQ01017 | QURE.AI TECHNOLOGIES PRIVATE LIMITED EQ   | Equity Shares               | 11-Mar-25 | Credit | ESOP               | CA |
| 351 | 1360269337 | INF0RTC22015 | EXFINITY TECHNOLOGY FUND SERIES III CLASS A - Restricted Transferabili            | Alternative Investment Fund | 11-Mar-25 | Credit | Allotment          | CA |
| 352 | 1360269345 | INF179KC1JG3 | HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH                             | Units                       | 11-Mar-25 | Debit  | Partial Redemption | CA |
| 353 | 1360269346 | INF200KA1JT1 | SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED   | Units                       | 11-Mar-25 | Debit  | Partial Redemption | CA |
| 354 | 1360269347 | INF200KA1S14 | SBI MUTUAL FUND SBI ETF IT  | Units                       | 11-Mar-25 | Debit  | Partial Redemption | CA |
| 355 | 1360269348 | INF680P01422 | SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-                                | Units                       | 11-Mar-25 | Debit  | Partial Redemption | CA |
| 356 | 1360269354 | INF209KB18T9 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF              | Units                       | 11-Mar-25 | Debit  | Partial Redemption | CA |
| 357 | 1360269355 | INF0RQT22023 | DICKEY ALTERNATIVE INVESTMENT TRUST DICKEY MUDRA FUND CLASS A - Restricted Transf | Alternative Investment Fund | 11-Mar-25 | Credit | Allotment          | CA |
| 358 | 1360269356 | INF680P01422 | SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-                                | Units                       | 11-Mar-25 | Credit | Allotment          | CA |
| 359 | 1360269357 | INF0RQT22015 | DICKEY ALTERNATIVE INVESTMENT TRUST DICKEY VISION FUND CLASS A - Restricted Tran  | Alternative Investment Fund | 11-Mar-25 | Credit | Allotment          | CA |
| 360 | 1360269366 | INF579M01BB5 | 360 ONE MUTUAL FUND 360 ONE GOLD ETF --   | Units                       | 11-Mar-25 | Credit | New Fund Offer     | CA |
| 361 | 1360269367 | INF174KA1VH3 | KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFDRG-GRW                           | Mutual Fund Units (TRASE)   | 11-Mar-25 | Credit | New Fund Offer     | CA |
| 362 | 1360269371 | INF174KA1VJ9 | KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFDRG-IDCWREI                       | Mutual Fund Units (TRASE)   | 11-Mar-25 | Credit | New Fund Offer     | CA |
| 363 | 1360269372 | INF174KA1VI1 | KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFDRG-IDCWPYT                       | Mutual Fund Units (TRASE)   | 11-Mar-25 | Credit | New Fund Offer     | CA |
| 364 | 1360269374 | INF174KA1VE0 | KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFDRG-GRW                           | Mutual Fund Units (TRASE)   | 11-Mar-25 | Credit | New Fund Offer     | CA |
| 365 | 1360269380 | INF174KA1VN1 | KOTAK MAHINDRA MUTUAL FUND CRISILIBXFNRSRV3-6 MTHSDBTIDXRGGWR                     | Mutual Fund Units (TRASE)   | 11-Mar-25 | Credit | New Fund Offer     | CA |
| 366 | 1360269381 | INF0RGL22013 | CACTUS PARTNERS TRUST CLASS A - Restricted Transferability                        | Alternative Investment Fund | 11-Mar-25 | Credit | Allotment          | CA |
| 367 | 1360269382 | INF174KA1VP6 | KOTAK MAHINDRA MUTUAL FUND CRSLIBXFNRSRV3-6MTHSDBTIDXRGIDCWREI                    | Mutual Fund Units (TRASE)   | 11-Mar-25 | Credit | New Fund Offer     | CA |
| 368 | 1360269384 | INF0RJ622019 | DICKEY CAPITAL TRUST DICKEY NIVESH FUND CL A1 - Restricted Transf                 | Alternative Investment Fund | 11-Mar-25 | Debit  | Partial Redemption | CA |
| 369 | 1360269387 | INE0VT001011 | UPPALURI K&H PERSONALIZED MEDICINE CLINIC PRI EQ                                  | Equity Shares               | 11-Mar-25 | Credit | Rights Issue       | CA |
| 370 | 1360269392 | INF174KA1VO9 | KOTAK MAHINDRA MUTUAL FUND CRSLIBXFNRSRV3-6 MTHSDBTIDXRGIDCWPYT                   | Mutual Fund Units (TRASE)   | 11-Mar-25 | Credit | New Fund Offer     | CA |
| 371 | 1360269394 | INF174KA1VK7 | KOTAK MAHINDRA MUTUAL FUND CRISILIBXFNRSRV3-6MTHSDBTIDXR-GRW                      | Mutual Fund Units (TRASE)   | 11-Mar-25 | Credit | New Fund Offer     | CA |
| 372 | 1360269395 | INE592B13011 | T T LIMITED WARRANTS 15JU26   | Warrants                    | 11-Mar-25 | Credit | Allotment          | CA |
| 373 | 1360269400 | INE1JFA01018 | CAPITALMIND TRUSTEE PRIVATE LIMITED EQ  | Equity Shares               | 11-Mar-25 | Credit | Rights Issue       | CA |
| 374 | 1360269402 | INE0GYQ01013 | ATHENA RENEWABLE ENERGY INDIA PRIVATE LIMITED EQ                                  | Equity Shares               | 11-Mar-25 | Credit | Rights Issue       | CA |
| 375 | 1360269413 | INF0RJY22044 | INFO EDGE VENTURE FUND IE VENTURE FD FOLLOW-ON I CL A - Restricted T              | Alternative Investment Fund | 11-Mar-25 | Credit | Allotment          | CA |
| 376 | 1360269434 | INF0V6R22BY5 | ASK ALTERNATE INVESTMENT FUND Class A3 SR 30/08/2024 - Restricted Transfera       | Alternative Investment Fund | 11-Mar-25 | Debit  | Partial Redemption | CA |
| 377 | 1360269435 | INF0V6R22CM8 | ASK ALTERNATE INVESTMENT FUND Class A3 SR 17/09/2024 - Restricted Transfera       | Alternative Investment Fund | 11-Mar-25 | Debit  | Partial Redemption | CA |
| 378 | 1360269436 | INF0V6R22DA1 | ASK ALTERNATE INVESTMENT FUND Class A2 SR 30/09/2024 - Restricted Transfera       | Alternative Investment Fund | 11-Mar-25 | Debit  | Partial Redemption | CA |
| 379 | 1360269437 | INF0V6R22FT6 | ASK ALTERNATE INVESTMENT FUND ASK ABS RET FD CL A3 14-11-2024 - Restricted        | Alternative Investment Fund | 11-Mar-25 | Debit  | Partial Redemption | CA |
| 380 | 1360269438 | INF0V6R22FZ3 | ASK ALTERNATE INVESTMENT FUND ASK ABS RET FD CL B3 14-11-2024 - Restricted        | Alternative Investment Fund | 11-Mar-25 | Debit  | Partial Redemption | CA |

|     |            |              |   |                             |           |        |                             |    |
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| 381 | 1360269439 | INF0V6R22447 | ASK ALTERNATE INVESTMENT FUND ASK ABSOLUTE RETURN-A3-15/05/2024 - Restrict      | Alternative Investment Fund | 11-Mar-25 | Debit  | Partial Redemption          | CA |
| 382 | 1360269441 | INF0TNQ22014 | VARANIUM DYNAMIC TRUST Varanium Dynamic AIFA - Restricted Transferab            | Alternative Investment Fund | 11-Mar-25 | Debit  | Partial Redemption          | CA |
| 383 | 1360269642 | INF0V6R22KQ2 | ASK ALTERNATE INVESTMENT FUND ABS RET FD CL A1 SR 28-02-2025 - Restricted T     | Alternative Investment Fund | 11-Mar-25 | Credit | Allotment                   | CA |
| 384 | 1360269643 | INF0V6R22KR0 | ASK ALTERNATE INVESTMENT FUND ABS RET FD CL A2 SR 28-02-2025 - Restricted       | Alternative Investment Fund | 11-Mar-25 | Credit | Allotment                   | CA |
| 385 | 1360269644 | INF0V6R22KS8 | ASK ALTERNATE INVESTMENT FUND ABS RET FD CL A3 SR 28-02-2025 - Restricted       | Alternative Investment Fund | 11-Mar-25 | Credit | Allotment                   | CA |
| 386 | 1360269645 | INF0V6R22KY6 | ASK ALTERNATE INVESTMENT FUND ABS RET FD CL B3 SR 28-02-2025 - Restricted       | Alternative Investment Fund | 11-Mar-25 | Credit | Allotment                   | CA |
| 387 | 1360269646 | INF0V6R22LG1 | ASK ALTERNATE INVESTMENT FUND ABS RET FD CL D3 SR 28-02-2025 - Restricted       | Alternative Investment Fund | 11-Mar-25 | Credit | Allotment                   | CA |
| 388 | 1360269674 | INF0U6C22ML2 | INVSTT TRUST FRV LILLBUD B - Restricted Transferability                         | Alternative Investment Fund | 11-Mar-25 | Credit | Allotment                   | CA |
| 389 | 1360269678 | INF0U6C22MU3 | INVSTT TRUST 88VC IGO B - Restricted Transferability                            | Alternative Investment Fund | 11-Mar-25 | Credit | Allotment                   | CA |
| 390 | 1360269681 | INF0U6C22MX7 | INVSTT TRUST FAO HOST L - Restricted Transferability                            | Alternative Investment Fund | 11-Mar-25 | Credit | Allotment                   | CA |
| 391 | 1360269692 | INF0U6C22MU3 | INVSTT TRUST 88VC IGO B - Restricted Transferability                            | Alternative Investment Fund | 11-Mar-25 | Credit | Allotment                   | CA |
| 392 | 1360269700 | INF0U6C22MZ2 | INVSTT TRUST BAJAJVC TULUA B - Restricted Transferability                       | Alternative Investment Fund | 11-Mar-25 | Credit | Allotment                   | CA |
| 393 | 1360269704 | INF0RPA22074 | PI VENTURES INVESTMENT TRUST II Pi Ventures Fund II CL E - Restricted Transfe   | Alternative Investment Fund | 11-Mar-25 | Credit | Conversion of SOA into Unit | CA |
| 394 | 1360269720 | INE00XL01018 | B.N. AGRITECH LIMITED EQ  | Equity Shares               | 11-Mar-25 | Credit | Preferential Allotment      | CA |
| 395 | 1360269722 | INE1AB901016 | INFINI SYSTEMS LIMITED EQ   | Equity Shares               | 11-Mar-25 | Credit | Rights Issue                | CA |
| 396 | 1360269723 | INE1EHW01019 | DNV FOOD PRODUCTS LIMITED EQ  | Equity Shares               | 11-Mar-25 | Credit | Private Placement           | CA |
| 397 | 1360269758 | INF0VZP22016 | ZERO POVERTY VENTURES INDIA FUNDS Tas Wash and Waste CL A - Restricted Transfer | Alternative Investment Fund | 11-Mar-25 | Credit | Allotment                   | CA |
| 398 | 1360264391 | INE1EHC01011 | TEPSOL SUN SPARKLE PRIVATE LIMITED EQ   | Equity Shares               | 10-Mar-25 | Credit | Rights Issue                | CA |
| 399 | 1360264393 | INF247L01DX1 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMLFIN SRV IDX-DR-GRWT                       | Mutual Fund Units (TRASE)   | 10-Mar-25 | Debit  | Redemption                  | CA |
| 400 | 1360264394 | INF247L01585 | MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP                        | Mutual Fund Units (TRASE)   | 10-Mar-25 | Debit  | Redemption                  | CA |
| 401 | 1360264395 | INF247L01916 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH                     | Mutual Fund Units (TRASE)   | 10-Mar-25 | Debit  | Redemption                  | CA |
| 402 | 1360264396 | INF247L01BF2 | MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH              | Mutual Fund Units (TRASE)   | 10-Mar-25 | Debit  | Redemption                  | CA |
| 403 | 1360264397 | INF247L01AH0 | MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW                             | Mutual Fund Units (TRASE)   | 10-Mar-25 | Debit  | Redemption                  | CA |
| 404 | 1360264398 | INF247L01411 | MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN         | Mutual Fund Units (TRASE)   | 10-Mar-25 | Debit  | Redemption                  | CA |
| 405 | 1360264399 | INF247L01CV7 | MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-                          | Mutual Fund Units (TRASE)   | 10-Mar-25 | Debit  | Redemption                  | CA |
| 406 | 1360264400 | INF247L01882 | MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW                               | Mutual Fund Units (TRASE)   | 10-Mar-25 | Debit  | Redemption                  | CA |
| 407 | 1360264401 | INF247L01CX3 | MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-                                  | Mutual Fund Units (TRASE)   | 10-Mar-25 | Debit  | Redemption                  | CA |
| 408 | 1360264402 | INF247L01BR7 | MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH           | Mutual Fund Units (TRASE)   | 10-Mar-25 | Debit  | Redemption                  | CA |
| 409 | 1360264403 | INF247L01BV9 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH                               | Mutual Fund Units (TRASE)   | 10-Mar-25 | Debit  | Redemption                  | CA |
| 410 | 1360264404 | INF247L01445 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN               | Mutual Fund Units (TRASE)   | 10-Mar-25 | Debit  | Redemption                  | CA |
| 411 | 1360264405 | INF247L01EM2 | MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT                   | Mutual Fund Units (TRASE)   | 10-Mar-25 | Debit  | Redemption                  | CA |
| 412 | 1360264406 | INF247L01DQ5 | MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-                             | Mutual Fund Units (TRASE)   | 10-Mar-25 | Debit  | Redemption                  | CA |
| 413 | 1360264407 | INF247L01DR3 | MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPYT-                         | Mutual Fund Units (TRASE)   | 10-Mar-25 | Debit  | Redemption                  | CA |
| 414 | 1360264408 | INF247L01DS1 | MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCW REI-                        | Mutual Fund Units (TRASE)   | 10-Mar-25 | Debit  | Redemption                  | CA |
| 415 | 1360264409 | INF754K01TL9 | EDELWEISS MUTUAL FUND NIFTY500MLTCTPMTMLTY50IDXRG-IDCWREI                       | Mutual Fund Units (TRASE)   | 10-Mar-25 | Debit  | Redemption                  | CA |

|     |            |              |  |                           |           |       |            |    |
|-----|------------|--------------|--|---------------------------|-----------|-------|------------|----|
| 416 | 1360264410 | INF754K01PZ7 | EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH         | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 417 | 1360264411 | INF754K01285 | EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED           | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 418 | 1360264412 | INF754K01NN8 | EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW      | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 419 | 1360264413 | INF754K01LB7 | EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 420 | 1360264414 | INF754K01OL0 | EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH         | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 421 | 1360264415 | INF754K01046 | EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED                | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 422 | 1360264416 | INF843K01A04 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH    | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 423 | 1360264417 | INF843K01HC4 | EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP            | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 424 | 1360264418 | INF173K01940 | SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW                        | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 425 | 1360264419 | INF173K01CI4 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 426 | 1360264420 | INF173K01DA9 | SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 427 | 1360264421 | INF903J01173 | SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED     | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 428 | 1360264422 | INF663L01X88 | PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 429 | 1360264423 | INF663L01DZ4 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 430 | 1360264424 | INF223J01AU8 | PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 431 | 1360264425 | INF663L01FJ3 | PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 432 | 1360264426 | INF223J01BP6 | PGIM INDIA MUTUAL FUND LIQUID FD GROWTH                              | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 433 | 1360264427 | INF663L01W30 | PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH            | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 434 | 1360264428 | INF00XX01AT0 | ITI MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH                | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 435 | 1360264429 | INF00XX01713 | ITI MUTUAL FUND SMALL CP FD REG GROWTH                               | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 436 | 1360264430 | INF966L01887 | QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 437 | 1360264431 | INF204K01GB3 | NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 438 | 1360264432 | INF204K01935 | NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAAYOUT OPT OPEN ED    | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 439 | 1360264433 | INF204K01AE0 | NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED          | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 440 | 1360264434 | INF204KC1BV8 | NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -GROWTH-           | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 441 | 1360264435 | INF204K01323 | NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED                | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 442 | 1360264436 | INF204K01IY1 | NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED          | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 443 | 1360264437 | INF204K01E54 | NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN  | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 444 | 1360264438 | INF204KC1DD2 | NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW          | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 445 | 1360264439 | INF204K01604 | NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED             | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 446 | 1360264441 | INF204K01760 | NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED              | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 447 | 1360264442 | INF204K01UE8 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 448 | 1360264443 | INF204KC1DJ9 | NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDRG-GRW           | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 449 | 1360264444 | INF204KC1345 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH          | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 450 | 1360264445 | INF204K01968 | NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED            | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |

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| 451 | 1360264446 | INF204KA1W77 | NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP             | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 452 | 1360264447 | INF204K01489 | NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED            | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 453 | 1360264448 | INF204K01UC2 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR               | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 454 | 1360264449 | INF204K01IO2 | NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYDCWPY OPEN ENDED  | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 455 | 1360264450 | INF204K01406 | NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED         | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 456 | 1360264451 | INF204K01GE7 | NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED       | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 457 | 1360264452 | INF204K01562 | NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP             | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 458 | 1360264453 | INF903JA1LQ6 | SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 459 | 1360264454 | INF204K01EF9 | NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 460 | 1360264455 | INF205KA1999 | INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW                               | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 461 | 1360264456 | INF205K01122 | INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED             | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 462 | 1360264457 | INF205K01155 | INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH                         | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 463 | 1360264458 | INF205K01TM0 | INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH                        | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 464 | 1360264459 | INF205K01ZZ9 | INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH             | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 465 | 1360264460 | INF205KA1015 | INVESCO MUTUAL FUND INDIA EQ SAVFD RG PL IDCWPY                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 466 | 1360264461 | INF205KA1023 | INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT                        | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 467 | 1360264462 | INF205K011Q3 | INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH     | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 468 | 1360264463 | INF205K01BC9 | INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 469 | 1360264464 | INF205K01338 | INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED            | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 470 | 1360264465 | INF205K011T7 | INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 471 | 1360264466 | INF903JA1EX7 | SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 472 | 1360264467 | INF903JA1LH5 | SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH               | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 473 | 1360264468 | INF903J01470 | SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED           | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 474 | 1360264469 | INF204K01XZ7 | NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH         | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 475 | 1360264470 | INF204K01927 | NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED              | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 476 | 1360264471 | INF204KC1CB8 | NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG - GROWTH-              | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 477 | 1360264472 | INF204K01FF6 | NIPPON INDIA MUTUAL FUND HYB BD FD MTHLY IDCWREINV                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 478 | 1360264473 | INF204K01YH3 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- DIR GROWTH               | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 479 | 1360264474 | INF204KB1R31 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 480 | 1360264476 | INF204K01299 | NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED          | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 481 | 1360264477 | INF204K01VA4 | NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH               | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 482 | 1360264478 | INF204K01K15 | NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 483 | 1360264479 | INF204K01FL4 | NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 484 | 1360264480 | INF204K01UN9 | NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 485 | 1360264481 | INF204K01EV6 | NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW                         | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |

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| 486 | 1360264482 | INF204K01X13 | NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END   | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 487 | 1360264483 | INF204KB18Z7 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW           | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 488 | 1360264484 | INF204KC1CX2 | NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH                        | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 489 | 1360264485 | INF204KC1EH1 | NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT               | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 490 | 1360264486 | INF204K01463 | NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLDCWREINVST OPEN ED          | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 491 | 1360264487 | INF204KC1BL9 | NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR                            | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 492 | 1360264488 | INF204K01FW1 | NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 493 | 1360264489 | INF204KC1097 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH            | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 494 | 1360264490 | INF204KA12G2 | NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP   | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 495 | 1360264491 | INF204K01A25 | NIPPON INDIA MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH PL GROWTH OP   | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 496 | 1360264492 | INF204KB15Z3 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH      | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 497 | 1360264493 | INF204K01XO1 | NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN  | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 498 | 1360264494 | INF204KB1ZB0 | NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 499 | 1360264495 | INF204K01B9  | NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED    | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 500 | 1360264496 | INF204K01893 | NIPPON INDIA MUTUAL FUND BANKINGIDCWPLDCWPAYOUT OPEN ENDED            | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 501 | 1360264497 | INF204KB16V0 | NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 502 | 1360264498 | INF204KA1T56 | NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP              | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 503 | 1360264499 | INF204K01KN0 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 504 | 1360264500 | INF204K01XF9 | NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH          | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 505 | 1360264501 | INF204KB12W7 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT        | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 506 | 1360264502 | INF204KC1279 | NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH       | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 507 | 1360264503 | INF204K01BU4 | NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED            | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 508 | 1360264504 | INF251K01TM4 | BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 509 | 1360264505 | INF955L01L3  | BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD DR GRW                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 510 | 1360264506 | INF251K01UG4 | BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 511 | 1360264507 | INF251K01DQ9 | BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 512 | 1360264508 | INF955L01JX6 | BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BOND FUND RG PL GRW    | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 513 | 1360264509 | INF955L01674 | BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH           | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 514 | 1360264510 | INF251K01OW4 | BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH                | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 515 | 1360264511 | INF955L01HC4 | BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP      | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 516 | 1360264512 | INF251K01PQ3 | BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH       | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 517 | 1360264513 | INF955L01484 | BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 518 | 1360264514 | INF251K01894 | BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 519 | 1360264515 | INF251K01TB7 | BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-             | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 520 | 1360264516 | INF955L01GX2 | BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH           | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |

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| 521 | 1360264517 | INF955L01JR8 | BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW      | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 522 | 1360264518 | INF955L01HF7 | BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQ FD DR PL GRWTH               | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 523 | 1360264519 | INF251K01ON3 | BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED         | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 524 | 1360264520 | INF251K01AW3 | BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED        | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 525 | 1360264521 | INF251K01RC9 | BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH                | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 526 | 1360264522 | INF251K01SO2 | BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 527 | 1360264523 | INF0GCD01719 | TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-                              | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 528 | 1360264524 | INF204K01CG1 | NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH           | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 529 | 1360264525 | INF204K01IE3 | NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED           | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 530 | 1360264526 | INF204K01ZH0 | NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 531 | 1360264527 | INF204K01B32 | NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 532 | 1360264528 | INF204KB1Q65 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 533 | 1360264529 | INF204K01YC4 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN   | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 534 | 1360264530 | INF204KB15W0 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH        | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 535 | 1360264531 | INF204K01539 | NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUYOUT OP                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 536 | 1360264532 | INF204K01ZP3 | NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH               | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 537 | 1360264533 | INF204K01HY3 | NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED  | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 538 | 1360264534 | INF0GCD01776 | TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 539 | 1360264535 | INF0J8L01024 | NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH                           | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 540 | 1360264536 | INF0J8L01131 | NJ MUTUAL FUND FLEXICAP FD-RG PL-GR                                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 541 | 1360264537 | INF0J8L01057 | NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 542 | 1360264538 | INF769K01GK6 | MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND DR GRWTH             | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 543 | 1360264539 | INF0J8L01073 | NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 544 | 1360264540 | INF0K1H01206 | SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW                              | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 545 | 1360264541 | INF0K1H01073 | SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 546 | 1360264542 | INF0K1H01099 | SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 547 | 1360264543 | INF769K01119 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN        | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 548 | 1360264544 | INF769K01FA9 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP               | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 549 | 1360264545 | INF769K01135 | MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED            | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 550 | 1360264546 | INF769K01EI5 | MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 551 | 1360264547 | INF769K01HK4 | MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH          | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 552 | 1360264548 | INF769K01JG8 | MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH              | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 553 | 1360264549 | INF769K01HQ1 | MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH     | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 554 | 1360264550 | INF769K01BI1 | MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP   | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 555 | 1360264551 | INF769K01KW3 | MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT               | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |

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| 556 | 1360264552 | INF769K01NG0 | MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-<br>GROWTH                       | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 557 | 1360264553 | INF769K01FS1 | MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL<br>GROWTH                     | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 558 | 1360264554 | INF769K01ES4 | MIRAE ASSET MUTUAL FUND FOCUSED FUND<br>REGULAR GROWTH OP                | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 559 | 1360264555 | INF769K01NH8 | MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-<br>IDCW-PAYOUT                  | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 560 | 1360264556 | INF769K01GQ3 | MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS<br>FUND OF FUND DR GRW        | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 561 | 1360264557 | INF769K01MS7 | MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-<br>GRW                          | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 562 | 1360264558 | INF769K01K2  | MIRAE ASSET MUTUAL FUND BALANCED<br>ADVANTAGE FD RG GRWTH                | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 563 | 1360264559 | INF769K01IQ9 | MIRAE ASSET MUTUAL FUND GLOBAL ELECT &<br>AUTONOM VEHC ETFS FOF DR GRWTH | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 564 | 1360264560 | INF769K01HR9 | MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF<br>FOF DR PL GROWTH           | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 565 | 1360264561 | INF769K01010 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG<br>PL GRWT OPEN ED            | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 566 | 1360264562 | INF769K01101 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP -<br>REGULAR PL - GROWTH OPEN  | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 567 | 1360264563 | INF769K01DE6 | MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG<br>GROWTH OP                    | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 568 | 1360264564 | INF769K01KH4 | MIRAE ASSET MUTUAL FUND MULTICAP FUND<br>REGULAR PLAN GROWTH             | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 569 | 1360264565 | INF769K01EY2 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD<br>REGULAR GROWTH OP             | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 570 | 1360264566 | INF769K01FP7 | MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL<br>GWTH                       | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 571 | 1360264567 | INF769K01EK1 | MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR<br>PL GRWTH                   | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 572 | 1360264568 | INF769K01HG2 | MIRAE ASSET MUTUAL FUND NYSE FANG + ETF<br>FUND OF FUND RG GRWTH         | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 573 | 1360264569 | INF769K01HH0 | MIRAE ASSET MUTUAL FUND NYSE FANG + ETF<br>FUND OF FUND DR GRW           | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 574 | 1360264570 | INF769K01788 | MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -<br>OPEN ENDED                 | Units                        | 10-Mar-25 | Debit | Redemption | CA |
| 575 | 1360264571 | INF769K01937 | MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM<br>BOND-INSTI - GROWTH-OPEN     | Units                        | 10-Mar-25 | Debit | Redemption | CA |
| 576 | 1360264572 | INF769K01EA2 | MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG<br>GROWTH                      | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 577 | 1360264573 | INF769K01GN0 | MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS<br>FUND OF FUND RG GRW        | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 578 | 1360264574 | INF769K01AX2 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND<br>DIRECT GROWTH OPEN             | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 579 | 1360264575 | INF769K01JJ2 | MIRAE ASSET MUTUAL FUND FLEXICAP FUND<br>DIRECT PLAN GRWTH               | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 580 | 1360264576 | INF843K01KC8 | EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL<br>GROWTH OP                  | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 581 | 1360264577 | INF843K01344 | EDELWEISS MUTUAL FUND MONEY MARKET FUND<br>RETAIL GROWTH OPEN ED         | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 582 | 1360264578 | INF754K01OT3 | EDELWEISS MUTUAL FUND GOLD AND SILVER ETF<br>FUND OF FUND RG GRWTH       | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 583 | 1360264579 | INF754K01SW8 | EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT -                                | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 584 | 1360264580 | INF754K01EF3 | EDELWEISS MUTUAL FUND ARBITRAGE FUND REG<br>GROWTH                       | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 585 | 1360264581 | INF843K01FK1 | EDELWEISS MUTUAL FUND INDIA BANKING & PSU<br>DEBT FD REGULAR GROWTH OP   | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 586 | 1360264582 | INF843K01013 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL<br>CAP FD - GROWTH -OPEN END   | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 587 | 1360264583 | INF843K01KN5 | EDELWEISS MUTUAL FUND IND ECO RESURGENCE<br>FD REG PL GROWTH OP          | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 588 | 1360264584 | INF754K01JJ4 | EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP                               | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 589 | 1360264585 | INF754K01BS2 | EDELWEISS MUTUAL FUND BALANCED ADV FD<br>DIRECT GROWTH                   | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 590 | 1360264586 | INF754K01202 | EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID<br>FUND REG- GROWTH - OPEN ED    | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Debit | Redemption | CA |

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| 591 | 1360264587 | INF754K01GZ6 | EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 592 | 1360264588 | INF754K01PF9 | EDELWEISS MUTUAL FUND CRISILIBX 50-50 GLT PLSSDLAPR2037 IDX DR GRWT | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 593 | 1360264589 | INF754K01MH2 | EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH  | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 594 | 1360264590 | INF754K01KE3 | EDELWEISS MUTUAL FUND OVRNGHT FD RG GW                              | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 595 | 1360264591 | INF754K01LC5 | EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 596 | 1360264592 | INF843K01047 | EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED            | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 597 | 1360264594 | INF754K01EA4 | EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 598 | 1360264595 | INF843K01138 | EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED     | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 599 | 1360264596 | INF843K01KG9 | EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP                | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 600 | 1360264597 | INF754K01RW0 | EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT                         | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 601 | 1360264598 | INF205KA1932 | INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT                             | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 602 | 1360264599 | INF205K01247 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH       | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 603 | 1360264600 | INF205K01HM5 | INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 604 | 1360264601 | INF205KA1AG2 | INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-IDCWPY                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 605 | 1360264602 | INF205KA1247 | INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW         | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 606 | 1360264603 | INF205KA1270 | INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH     | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 607 | 1360264604 | INF205KA1460 | INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 608 | 1360264605 | INF205K01CD5 | INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 609 | 1360264606 | INF205K01HY0 | INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH          | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 610 | 1360264607 | INF205KA1494 | INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 611 | 1360264608 | INF205K01239 | INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT            | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 612 | 1360264609 | INF205K01189 | INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED               | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 613 | 1360264610 | INF205KA1213 | INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH            | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 614 | 1360264611 | INF205K01KR8 | INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 615 | 1360264612 | INF205K01SD1 | INVESCO MUTUAL FUND IND MONEY MRKT FD GROWTH                        | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 616 | 1360264613 | INF205KA1577 | INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (I-IENF)RG GRWTH        | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 617 | 1360264614 | INF205KA1874 | INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 618 | 1360264615 | INF205K01213 | INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED    | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 619 | 1360264616 | INF205K01221 | INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - REGULAR IDCWREINV     | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 620 | 1360264617 | INF205K01DN2 | INVESCO MUTUAL FUND IND MULTICAP FD GROWTH                          | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 621 | 1360264618 | INF966L01614 | QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 622 | 1360264619 | INF966L01CZ3 | QUANT MUTUAL FUND MOMENTUM FD DR GRW                                | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 623 | 1360264620 | INF966L01267 | QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 624 | 1360264621 | INF966L01BU6 | QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH           | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 625 | 1360264622 | INF966L01689 | QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |

|     |            |              |   |                           |           |       |            |    |
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| 626 | 1360264623 | INF966L01317 | QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 627 | 1360264624 | INF966L01AD4 | QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH      | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 628 | 1360264625 | INF966L01BF7 | QUANT MUTUAL FUND GILT FUND DIRECT PLAN GROWTH            | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 629 | 1360264626 | INF966L01BO9 | QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH        | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 630 | 1360264627 | INF966L01DT4 | QUANT MUTUAL FUND PSU FD-DR GRWTH                         | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 631 | 1360264628 | INF966L01648 | QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN         | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 632 | 1360264629 | INF966L01CA6 | QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH           | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 633 | 1360264630 | INF966L01CW0 | QUANT MUTUAL FUND MOMENTUM FD RG GRW                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 634 | 1360264631 | INF966L01BC4 | QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH      | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 635 | 1360264632 | INF966L01AQ6 | QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH          | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 636 | 1360264633 | INF903JA1IZ3 | SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH    | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 637 | 1360264634 | INF903J01DT1 | SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED  | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 638 | 1360264635 | INF173K01189 | SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH         | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 639 | 1360264636 | INF903JA1LN3 | SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH        | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 640 | 1360264637 | INF903JA1LB8 | SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT        | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 641 | 1360264638 | INF173K01CL8 | SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH          | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 642 | 1360264639 | INF173K01GZ9 | SUNDARAM MUTUAL FUND EQ SAVINGS FUND DIR GROWTH           | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 643 | 1360264640 | INF173K01NB6 | SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP     | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 644 | 1360264641 | INF846K01537 | AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP      | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 645 | 1360264642 | INF846K016E3 | AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH        | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 646 | 1360264643 | INF846K01S52 | AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH               | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 647 | 1360264644 | INF846K01172 | AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 648 | 1360264645 | INF846K01859 | AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 649 | 1360264646 | INF846K01Z53 | AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH           | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 650 | 1360264647 | INF846K01776 | AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 651 | 1360264648 | INF846K019N8 | AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH            | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 652 | 1360264649 | INF846K015L0 | AXIS MUTUAL FUND LNGDURFD RG PL GR                        | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 653 | 1360264650 | INF846K013D2 | AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH   | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 654 | 1360264651 | INF846K01DP8 | AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED     | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 655 | 1360264652 | INF846K01A52 | AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP      | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 656 | 1360264653 | INF846K01W56 | AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 657 | 1360264654 | INF846K01BP2 | AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED  | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 658 | 1360264655 | INF846K01DS2 | AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED       | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 659 | 1360264656 | INF846K01AL3 | AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 660 | 1360264657 | INF846K01164 | AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH         | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |

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| 661 | 1360264658 | INF846K010Z1 | AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT                                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption   | CA |
| 662 | 1360264659 | INF966L01CN9 | QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption   | CA |
| 663 | 1360264660 | INF846K01J79 | AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP                               | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption   | CA |
| 664 | 1360264661 | INF846K01QC8 | AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP                            | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption   | CA |
| 665 | 1360264662 | INF846K01917 | AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption   | CA |
| 666 | 1360264663 | INF663L01T43 | PGIM INDIA MUTUAL FUND OVR NGHT FD RG GWTH                             | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption   | CA |
| 667 | 1360264664 | INF966L01234 | QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED                        | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption   | CA |
| 668 | 1360264665 | INF966L01721 | QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption   | CA |
| 669 | 1360264666 | INF966L01820 | QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN                            | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption   | CA |
| 670 | 1360264667 | INF966L01911 | QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN                        | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption   | CA |
| 671 | 1360264668 | INF666M01JB3 | GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWPYT-                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption   | CA |
| 672 | 1360264669 | INF666M01JT5 | GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT                          | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption   | CA |
| 673 | 1360264670 | INF666M01JA5 | GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-                         | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption   | CA |
| 674 | 1360264671 | INF666M01HJ0 | GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption   | CA |
| 675 | 1360264672 | INF082J01440 | QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH                            | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption   | CA |
| 676 | 1360264673 | INF082J01424 | QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH            | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption   | CA |
| 677 | 1360264674 | INE15PZ01012 | TRUERE SOCIAL PRIVATE LIMITED EQ                                       | Equity Shares             | 10-Mar-25 | Credit | Rights Issue | CA |
| 678 | 1360264675 | INF247L01BN6 | MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH    | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption   | CA |
| 679 | 1360264676 | INF247L01CB9 | MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption   | CA |
| 680 | 1360264677 | INF247L01EG4 | MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption   | CA |
| 681 | 1360264678 | INF247L01494 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption   | CA |
| 682 | 1360264679 | INF247L01EC3 | MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT        | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption   | CA |
| 683 | 1360264680 | INF0QA701441 | BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH                | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption   | CA |
| 684 | 1360264681 | INF0QA701557 | BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption   | CA |
| 685 | 1360264682 | INF0QA701730 | BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption   | CA |
| 686 | 1360264683 | INF247L01BQ9 | MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH  | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption   | CA |
| 687 | 1360264684 | INF247L01AV1 | MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption   | CA |
| 688 | 1360264685 | INF0QA701AS3 | BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption   | CA |
| 689 | 1360264686 | INF0QA701680 | BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH                        | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption   | CA |
| 690 | 1360264687 | INF0QA701011 | BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-GROWTH                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption   | CA |
| 691 | 1360264688 | INF0QA701490 | BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR                        | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption   | CA |
| 692 | 1360264689 | INF0QA701250 | BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption   | CA |
| 693 | 1360264690 | INF0QA701805 | BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPYT              | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption   | CA |
| 694 | 1360264691 | INF0QA701094 | BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption   | CA |
| 695 | 1360264692 | INF0QA701862 | BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-              | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption   | CA |

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| 696 | 1360264693 | INF760K01795 | CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 697 | 1360264694 | INF760K01050 | CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH               | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 698 | 1360264695 | INF760K01JZ7 | CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH            | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 699 | 1360264696 | INF760K01KL5 | CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR                         | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 700 | 1360264697 | INF760K01274 | CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED    | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 701 | 1360264698 | INF760K01JF9 | CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 702 | 1360264699 | INF760K01GB4 | CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 703 | 1360264700 | INF760K01GM1 | CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD DIRECT GROWTH           | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 704 | 1360264701 | INF760K01JO1 | CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 705 | 1360264702 | INF760K01167 | CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 706 | 1360264703 | INF760K01019 | CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 707 | 1360264704 | INF760K01BM2 | CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED        | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 708 | 1360264705 | INF760K01KU6 | CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH               | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 709 | 1360264706 | INF760K01LA6 | CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 710 | 1360264707 | INF760K01241 | CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH           | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 711 | 1360264708 | INF760K01EZ8 | CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH                | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 712 | 1360264709 | INF760K01AR3 | CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH             | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 713 | 1360264710 | INF760K01282 | CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED      | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 714 | 1360264711 | INF760K01JT0 | CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH              | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 715 | 1360264712 | INF760K01AS1 | CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY              | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 716 | 1360264713 | INF760K01CW9 | CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 717 | 1360264714 | INF760K01449 | CANARA ROBECO MUTUAL FUND DYNAMIC BOND REGULAR GR. FUND-OPEN ED     | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 718 | 1360264715 | INF760K01K11 | CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR                         | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 719 | 1360264716 | INF760K01KR2 | CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH        | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 720 | 1360264717 | INF760K01324 | CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH                | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 721 | 1360264718 | INF760K01DC9 | CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH          | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 722 | 1360264719 | INF760K01JC6 | CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 723 | 1360264720 | INF767K01501 | LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 724 | 1360264721 | INF767K01RO9 | LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 725 | 1360264722 | INF767K01IS9 | LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 726 | 1360264723 | INF767K01105 | LIC MUTUAL FUND LARGE CAP FUND GROWTH                               | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 727 | 1360264724 | INF397L01992 | LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED                         | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 728 | 1360264725 | INF397L01JO0 | LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP                           | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 729 | 1360264726 | INF192K01AY5 | JM FINANCIAL MUTUAL FUND LOW DURN FD GROWTH                         | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 730 | 1360264727 | INF192K01635 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |

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| 731 | 1360264728 | INF192K01882 | JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 732 | 1360264729 | INF192K01601 | JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 733 | 1360264730 | INF192K01NE0 | JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-            | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 734 | 1360264731 | INF137A01037 | JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 735 | 1360264732 | INF192K01510 | JM FINANCIAL MUTUAL FUND ARBITRAGE FD GROWTH                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 736 | 1360264733 | INF192K01544 | JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 737 | 1360264734 | INF789F1AVG0 | UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 738 | 1360264735 | INF966L01AA0 | QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN              | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 739 | 1360264736 | INF966L01200 | QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 740 | 1360264737 | INF966L01341 | QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED     | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 741 | 1360264738 | INF966L01176 | QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 742 | 1360264739 | INF789F01356 | UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY                | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 743 | 1360264740 | INF789F01364 | UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL REINV              | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 744 | 1360264741 | INF789F01661 | UTI MUTUAL FUND GILT FD REG GRW PL GROWTH                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 745 | 1360264742 | INF789F01513 | UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 746 | 1360264743 | INF789F01OT9 | UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN      | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 747 | 1360264744 | INF789F01XQ6 | UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 748 | 1360264745 | INF789F01810 | UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 749 | 1360264746 | INF789F01PH1 | UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN       | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 750 | 1360264747 | INF789FC12T1 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH            | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 751 | 1360264748 | INF789F1AYO8 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH       | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 752 | 1360264749 | INF789F01PX8 | UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN           | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 753 | 1360264750 | INF789F01570 | UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH          | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 754 | 1360264751 | INF789FB1RJ0 | UTI MUTUAL FUND ARBTG FD REG GROWTH                          | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 755 | 1360264752 | INF789F1AXU7 | UTI MUTUAL FUND LNG DUR FDRG PL QRTLY IDCWREINVESTMENT       | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 756 | 1360264753 | INF789F1AUS7 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW        | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 757 | 1360264754 | INF189A01038 | UTI-MASTERSHARE UNIT SCHEME                                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 758 | 1360264755 | INF789F1AA80 | UTI MUTUAL FUND QUANT FUND-RG-GRW-                           | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 759 | 1360264756 | INF846K01CR6 | AXIS MUTUAL FUND BNKNG & PSU DBT FD DIRECT GROWTH            | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 760 | 1360264757 | INF846K01EH3 | AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED        | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 761 | 1360264758 | INF846K01CB0 | AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH             | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 762 | 1360264760 | INF846K016D5 | AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH     | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 763 | 1360264761 | INF846K01DB8 | AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN         | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 764 | 1360264762 | INF846K010X6 | AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 765 | 1360264763 | INF846K01S60 | AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |

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| 766 | 1360264764 | INF846K01B51 | AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH                             | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 767 | 1360264765 | INF846K01ZU1 | AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP                            | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 768 | 1360264766 | INF846K01A12 | AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED             | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 769 | 1360264767 | INF846K01644 | AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED                | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 770 | 1360264768 | INF846K01Y05 | AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 771 | 1360264769 | INF846K01A2  | AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 772 | 1360264770 | INF846K01K01 | AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP                        | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 773 | 1360264771 | INF846K01CH7 | AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 774 | 1360264772 | INF846K01E90 | AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 775 | 1360264773 | INF846K01G23 | AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 776 | 1360264774 | INF846K012W4 | AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-                        | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 777 | 1360264775 | INF846K01O23 | AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP                           | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 778 | 1360264776 | INF846K01N40 | AXIS MUTUAL FUND OVER NGHTFD DIR PLAN WKLY IDCWPY                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 779 | 1360264777 | INF846K01J95 | AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP                         | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 780 | 1360264778 | INF846K01F08 | AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 781 | 1360264779 | INF846K01K35 | AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH                        | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 782 | 1360264780 | INF789FB1RG6 | UTI MUTUAL FUND ARBTG FD DIR GROWTH                                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 783 | 1360264781 | INF846K01R46 | AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 784 | 1360264782 | INF846K01VJ3 | AXIS MUTUAL FUND EQUITY SAVER FD DIR GROWTH OP                        | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 785 | 1360264783 | INF846K013S0 | AXIS MUTUAL FUND INDIA MFG FD RG GRWTH                                | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 786 | 1360264784 | INF769K01CM1 | MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED | Units                     | 10-Mar-25 | Debit | Redemption | CA |
| 787 | 1360264785 | INF789F01AE0 | UTI MUTUAL FUND VALUE OPP FD REGIDCWPLDCWPAY                          | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 788 | 1360264786 | INF789F01877 | UTI MUTUAL FUND REG SAV FD REG FLXIDCWPL PAY                          | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 789 | 1360264787 | INF789F1A777 | UTI MUTUAL FUND EQUITY SVG FUND DR PLAN GROWTH OP                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 790 | 1360264788 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 791 | 1360264789 | INF789F1AYY7 | UTI MUTUAL FUND INNOVATION FUND RG GRWTH                              | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 792 | 1360264790 | INF789F1AYQ3 | UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH              | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 793 | 1360264791 | INF789FC11T3 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 794 | 1360264792 | INF789F01AG5 | UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH                        | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 795 | 1360264793 | INF789F01AP6 | UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 796 | 1360264794 | INF789F1AUO6 | UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 797 | 1360264795 | INF789F01JQ5 | UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 798 | 1360264796 | INF789F01JN2 | UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 799 | 1360264797 | INF789F01299 | UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END             | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 800 | 1360264798 | INF789F1AU55 | UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH               | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |

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| 801 | 1360264799 | INF789F01976 | UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 802 | 1360264800 | INF789F01QA4 | UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN           | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 803 | 1360264801 | INF789F01323 | UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH                          | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 804 | 1360264802 | INF789F01893 | UTI MUTUAL FUND REG SAV FD REG GRW PL GRW                            | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 805 | 1360264803 | INF789F01752 | UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED                | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 806 | 1360264804 | INF789F01869 | UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH                         | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 807 | 1360264805 | INF761K01306 | BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 808 | 1360264806 | INF761K01FW0 | BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 809 | 1360264807 | INF761K01DP9 | BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP         | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 810 | 1360264808 | INF761K01ER3 | BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP               | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 811 | 1360264809 | INF966L01523 | QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 812 | 1360264810 | INF966L01853 | QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 813 | 1360264811 | INF966L01580 | QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 814 | 1360264812 | INF966L01AN3 | QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 815 | 1360264813 | INF966L01CG3 | QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH                         | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 816 | 1360264814 | INF966L01AW4 | QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 817 | 1360264815 | INF966L01AT0 | QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 818 | 1360264816 | INF966L01DI7 | QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW                             | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 819 | 1360264817 | INF966L01DQ0 | QUANT MUTUAL FUND PSU FD-RG -GROWTH-                                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 820 | 1360264818 | INF966L01AH5 | QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH                         | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 821 | 1360264819 | INF966L01457 | QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 822 | 1360264820 | INF966L01556 | QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 823 | 1360264821 | INF966L01564 | QUANT MUTUAL FUND MULTI ASSET FUND DIR DIV PAY OPEN                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 824 | 1360264822 | INF247L01DM4 | MOTILAL OSWAL MUTUAL FUND NIFTY 50 MOMENTUM 50 IDXFD-RGGRW           | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 825 | 1360264823 | INF247L01718 | MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP          | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 826 | 1360264824 | INF247L01CO2 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 827 | 1360264825 | INF247L01DT9 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT              | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 828 | 1360264826 | INF247L01700 | MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH          | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 829 | 1360264827 | INF247L01CW5 | MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-            | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 830 | 1360264828 | INF247L01726 | MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 831 | 1360264829 | INF247L01965 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH         | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 832 | 1360264831 | INF247L01DA9 | MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-                         | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 833 | 1360264832 | INF247L01478 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 834 | 1360264833 | INF247L01DZ6 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IT ANDTLCM IDX-DRGRWT          | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 835 | 1360264834 | INF247L01957 | MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FD DR GRW                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |

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| 836 | 1360264835 | INF247L01437 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP              | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption   | CA |
| 837 | 1360264836 | INF247L01155 | MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption   | CA |
| 838 | 1360264837 | INF247L01908 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption   | CA |
| 839 | 1360264838 | INF247L01DV5 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IND CONSP IDX-DR-GRWT                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption   | CA |
| 840 | 1360264839 | INF247L01932 | MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption   | CA |
| 841 | 1360264840 | INF247L01BG0 | MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH         | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption   | CA |
| 842 | 1360264841 | INF247L01BM8 | MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption   | CA |
| 843 | 1360264842 | INF247L01924 | MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption   | CA |
| 844 | 1360264843 | INF247L01940 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW                          | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption   | CA |
| 845 | 1360264844 | INF247L01BY3 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH                            | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption   | CA |
| 846 | 1360264845 | INF247L01DD3 | MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW                          | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption   | CA |
| 847 | 1360264846 | INE15PZ01012 | TRUERE SOCIAL PRIVATE LIMITED EQ   | Equity Shares             | 10-Mar-25 | Credit | Rights Issue | CA |
| 848 | 1360264847 | INE15PZ01012 | TRUERE SOCIAL PRIVATE LIMITED EQ   | Equity Shares             | 10-Mar-25 | Credit | Rights Issue | CA |
| 849 | 1360265023 | IN8261F08153 | NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL SR 25D 7.40 BD 29AP30 FVRS1LAC | Debentures                | 10-Mar-25 | Credit | Allotment    | CA |
| 850 | 1360265044 | INF769K01KS1 | MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT          | Units                     | 10-Mar-25 | Credit | Allotment    | CA |
| 851 | 1360265047 | INE882Z08031 | MUTHOOT HOUSING FINANCE COMPANY LIMITED 11.25 NCD 10DC30 FVRS1LAC            | Debentures                | 10-Mar-25 | Credit | Allotment    | CA |
| 852 | 1360265067 | INE342T07577 | NAVI FINSERV LIMITED 10.60 NCD 10SP26 FVRS10000                              | Debentures                | 10-Mar-25 | Credit | Allotment    | CA |
| 853 | 1360265115 | INF194K01V89 | BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH                             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment    | CA |
| 854 | 1360265116 | INF194K01VX9 | BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment    | CA |
| 855 | 1360265117 | INF194K01X46 | BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH                          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment    | CA |
| 856 | 1360265118 | INF194K01Z85 | BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH                        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment    | CA |
| 857 | 1360265119 | INF194KA10Q8 | BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH                           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment    | CA |
| 858 | 1360265121 | INF194KA1L81 | BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH                               | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment    | CA |
| 859 | 1360265122 | INF194KA1M23 | BANDHAN MUTUAL FUND CORP BOND FD DIR PL GROWTH                               | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment    | CA |
| 860 | 1360265123 | INF194KA1U15 | BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH                               | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment    | CA |
| 861 | 1360265124 | INF194KA1UE8 | BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment    | CA |
| 862 | 1360265125 | INF194KA1V14 | BANDHAN MUTUAL FUND CREDIT RISK FD REG DIV PAY PERIODIC                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment    | CA |
| 863 | 1360265126 | INF194KB1AJ8 | BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH                        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment    | CA |
| 864 | 1360265127 | INF194KB1AK6 | BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment    | CA |
| 865 | 1360265128 | INF194KB1AL4 | BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH                        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment    | CA |
| 866 | 1360265129 | INF194KB1C16 | BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH                        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment    | CA |
| 867 | 1360265130 | INF194KB1CO4 | BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment    | CA |
| 868 | 1360265131 | INF194KB1DM6 | BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH                          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment    | CA |
| 869 | 1360265132 | INF194KB1DP9 | BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment    | CA |
| 870 | 1360265133 | INF194KB1DS3 | BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment    | CA |

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|-----|------------|--------------|---|---------------------------|-----------|--------|-----------|----|
| 871 | 1360265134 | INF194KB1EE1 | BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 872 | 1360265135 | INF194KB1GE6 | BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH                          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 873 | 1360265136 | INF194KB1GH9 | BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR                          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 874 | 1360265137 | INF194KB1GN7 | BANDHAN MUTUAL FUND RETIREMENT FD RG GRW                                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 875 | 1360265138 | INF194KB1GX6 | BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW                        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 876 | 1360265139 | INF194KB1HA2 | BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW                        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 877 | 1360265140 | INF194KB1HB0 | BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR IDCWPYT                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 878 | 1360265141 | INF194KB1HD6 | BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 879 | 1360265142 | INF194KB1HE4 | BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD -RG IDCWPYT                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 880 | 1360265143 | INF194KB1HJ3 | BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 881 | 1360265144 | INF194KB1HM7 | BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD DR-GRWT                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 882 | 1360265145 | INF194KB1IB8 | BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-                        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 883 | 1360265146 | INF194KB1IE2 | BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR -GRW-                          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 884 | 1360265147 | INF209K01785 | ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 885 | 1360265148 | INF209K01942 | ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 886 | 1360265149 | INF209K01983 | ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPA         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 887 | 1360265150 | INF209K01AC3 | ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 888 | 1360265151 | INF209K01AJ8 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 889 | 1360265152 | INF209K01AQ3 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPA                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 890 | 1360265153 | INF209K01BO6 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPA               | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 891 | 1360265154 | INF209K01BR9 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 892 | 1360265155 | INF209K01BT5 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 893 | 1360265156 | INF209K01CL0 | ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 894 | 1360265157 | INF209K01CN6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 895 | 1360265158 | INF209K01CP1 | ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV               | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 896 | 1360265159 | INF209K01CS5 | ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 897 | 1360265160 | INF209K01DL8 | ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 898 | 1360265161 | INF209K01DP9 | ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG QTRLIDCWREINV             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 899 | 1360265162 | INF209K01EC5 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 900 | 1360265163 | INF209K01EE1 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 901 | 1360265164 | INF209K01EN2 | ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH               | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 902 | 1360265165 | INF209K01EO0 | ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPA                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 903 | 1360265166 | INF209K01LB2 | ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 904 | 1360265167 | INF209K01LF3 | ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 905 | 1360265168 | INF209K01LQ0 | ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |

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| 906 | 1360265169 | INF209K01LZ1 | ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 907 | 1360265170 | INF209K01MG9 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 908 | 1360265171 | INF209K01PF4 | ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 909 | 1360265172 | INF209K01Q30 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH               | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 910 | 1360265173 | INF209K01RU9 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 911 | 1360265174 | INF209K01RV7 | ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 912 | 1360265175 | INF209K01S38 | ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 913 | 1360265176 | INF109K01CQ1 | ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 914 | 1360265177 | INF109K01DX5 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP               | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 915 | 1360265178 | INF109K01E35 | ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 916 | 1360265179 | INF209K01UN8 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 917 | 1360265180 | INF209K01UU3 | ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 918 | 1360265181 | INF109K01E50 | ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 919 | 1360265182 | INF109K01EC7 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 920 | 1360265183 | INF109K01ED5 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY                         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 921 | 1360265184 | INF109K01EG8 | ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 922 | 1360265185 | INF109K01EH6 | ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN                         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 923 | 1360265186 | INF109K01EP9 | ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY                            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 924 | 1360265187 | INF109K01EQ7 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 925 | 1360265188 | INF109K01FA8 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY                           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 926 | 1360265189 | INF109K01FB6 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 927 | 1360265190 | INF109K01FK7 | ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY                            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 928 | 1360265191 | INF109K01FL5 | ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWPY                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 929 | 1360265192 | INF109K01FM3 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 930 | 1360265193 | INF109K01FN1 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 931 | 1360265194 | INF109K01GN9 | ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 932 | 1360265195 | INF109K01GU4 | ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH                        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 933 | 1360265196 | INF109K01IE4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 934 | 1360265197 | INF109K01IF1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 935 | 1360265198 | INF109K01JR4 | ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH                          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 936 | 1360265199 | INF109K01PI0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 937 | 1360265200 | INF109K01R14 | ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 938 | 1360265201 | INF109K01RT3 | ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 939 | 1360265202 | INF109K01SO2 | ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD QTRLY IDCWREIST               | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 940 | 1360265203 | INF109K01TK8 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |

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| 941 | 1360265204 | INF109K01TL6 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 942 | 1360265205 | INF109K01TM4 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWPY OP                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 943 | 1360265206 | INF109K01TP7 | ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 944 | 1360265207 | INF109K01TX1 | ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN                        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 945 | 1360265208 | INF109K01TZ6 | ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI                        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 946 | 1360265209 | INF194KB1IH5 | BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-                          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 947 | 1360265210 | INF209K01VF2 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 948 | 1360265211 | INF209K01VP1 | ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH                          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 949 | 1360265212 | INF209K01WA1 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH                         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 950 | 1360265213 | INF209K01WC7 | ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 951 | 1360265214 | INF209K01WN4 | ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 952 | 1360265215 | INF209K01XU7 | ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DIRECT GROWTH                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 953 | 1360265216 | INF209K01YY7 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 954 | 1360265217 | INF209KA1K47 | ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH               | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 955 | 1360265218 | INF209KA1TS3 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 956 | 1360265219 | INF209KA1YH6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 957 | 1360265220 | INF209KB12D6 | ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 958 | 1360265221 | INF209KB12G9 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 959 | 1360265222 | INF209KB12M7 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 960 | 1360265223 | INF209KB12R6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 961 | 1360265224 | INF209KB13F9 | ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 962 | 1360265225 | INF209KB14D2 | ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 963 | 1360265226 | INF209KB14J9 | ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 964 | 1360265227 | INF209KB15X7 | ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 965 | 1360265228 | INF209KB16F2 | ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 966 | 1360265229 | INF209KB17X3 | ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 967 | 1360265230 | INF209KB18X1 | ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 968 | 1360265232 | INF209KB1H99 | ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 969 | 1360265233 | INF209KB1N91 | ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 970 | 1360265234 | INF209KB1O09 | ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWY                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 971 | 1360265235 | INF209KB1O66 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 972 | 1360265236 | INF209KB1O74 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 973 | 1360265237 | INF209KB1O82 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 974 | 1360265238 | INF209KB1T46 | ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 975 | 1360265239 | INF209KB1T53 | ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |

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| 976  | 1360265240 | INF209KB1T61 | ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWEINV | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 977  | 1360265241 | INF209KB1U43 | ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 978  | 1360265242 | INF109K01VP3 | ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI                        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 979  | 1360265243 | INF109K01VQ1 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH                          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 980  | 1360265244 | INF109K01W25 | ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD DIRECT GROWTH       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 981  | 1360265245 | INF109K01WY3 | ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWREIES       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 982  | 1360265246 | INF109K01X16 | ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 983  | 1360265247 | INF109K01Y07 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 984  | 1360265248 | INF109K01Y80 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 985  | 1360265249 | INF109K01Z14 | ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 986  | 1360265250 | INF109K01Z22 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWPY                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 987  | 1360265251 | INF109K01Z48 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 988  | 1360265252 | INF109K01Z71 | ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 989  | 1360265253 | INF109KA14I5 | ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 990  | 1360265254 | INF109KA1CB6 | ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 991  | 1360265255 | INF109KA1TX4 | ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 992  | 1360265256 | INF109KA1TZ9 | ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 993  | 1360265257 | INF109KA1UA0 | ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 994  | 1360265258 | INF109KB10X0 | ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 995  | 1360265259 | INF109KB17W7 | ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 996  | 1360265260 | INF109KB1NO5 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 997  | 1360265261 | INF109KB1QJ8 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 998  | 1360265262 | INF109KB1QK6 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 999  | 1360265263 | INF109KC10D0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1000 | 1360265264 | INF109KC10E8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1001 | 1360265265 | INF109KC10K5 | ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1002 | 1360265266 | INF109KC10U4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD - IDCWPYT            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1003 | 1360265267 | INF109KC10X8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW               | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1004 | 1360265268 | INF109KC10Y6 | ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD-DR-GRWT                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1005 | 1360265269 | INF109KC10Z3 | ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD IDCW REINVEST         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1006 | 1360265270 | INF109KC11D8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1007 | 1360265271 | INF109KC11G1 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1008 | 1360265272 | INF109KC11K3 | ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1009 | 1360265273 | INF209KB1U50 | ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1010 | 1360265274 | INF209KB1V83 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |

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| 1011 | 1360265275 | INF209KB1W17 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1012 | 1360265276 | INF209KB1W41 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1013 | 1360265277 | INF209KB1W66 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1014 | 1360265278 | INF209KB1W74 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1015 | 1360265279 | INF209KB1W90 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR IDCWREINVESTMENT    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1016 | 1360265280 | INF209KB1Y23 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH               | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1017 | 1360265281 | INF209KB1Y31 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1018 | 1360265282 | INF209KB1Y49 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1019 | 1360265283 | INF209KB1Z48 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1020 | 1360265284 | INF209KB1Z63 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1021 | 1360265285 | INF209KB1Z71 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1022 | 1360265286 | INF209KC1092 | ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-                           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1023 | 1360265287 | INF209KC1100 | ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1024 | 1360265288 | INF209KC1118 | ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1025 | 1360265289 | INF209KC1159 | ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1026 | 1360265290 | INF209KC1167 | ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPLYT-                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1027 | 1360265291 | INF209KC1183 | ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1028 | 1360265292 | INF209KC1233 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGRW30SP26             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1029 | 1360265293 | INF209KC1316 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1030 | 1360265294 | INF209KC1357 | ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1031 | 1360265295 | INF209KC1373 | ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FD-DIRECT-GROWTH                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1032 | 1360265296 | INF209KC1399 | ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT                        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1033 | 1360265297 | INF277K010A2 | TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP                                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1034 | 1360265298 | INF277K010S4 | TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH                                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1035 | 1360265299 | INF277K010Y2 | TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP                         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1036 | 1360265300 | INF277K011O1 | TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP                           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1037 | 1360265301 | INF277K011S2 | TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT                                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1038 | 1360265302 | INF109KC11M9 | ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH                        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1039 | 1360265303 | INF109KC11X6 | ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1040 | 1360265304 | INF109KC12I5 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1041 | 1360265305 | INF277K01295 | TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN                         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1042 | 1360265306 | INF277K012A8 | TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP                                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1043 | 1360265307 | INF109KC12K1 | ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1044 | 1360265308 | INF109KC12T2 | ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH                           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1045 | 1360265309 | INF109KC12U0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |

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| 1046 | 1360265310 | INF109KC12W6 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1047 | 1360265311 | INF109KC12X4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWPYT       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1048 | 1360265312 | INF109KC13E2 | ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1049 | 1360265313 | INF109KC13J1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1050 | 1360265314 | INF109KC13Y0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1051 | 1360265315 | INF109KC14J9 | ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCW PAYOUT       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1052 | 1360265316 | INF109KC15U3 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1053 | 1360265317 | INF109KC15W9 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1054 | 1360265318 | INF109KC16W7 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-               | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1055 | 1360265319 | INF109KC16Y3 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1056 | 1360265320 | INF109KC17B9 | ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1057 | 1360265321 | INF109KC17E3 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1058 | 1360265322 | INF109KC17I4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1059 | 1360265323 | INF109KC17U9 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1060 | 1360265324 | INF109KC17W5 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1061 | 1360265325 | INF109KC17X3 | ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT               | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1062 | 1360265326 | INF109KC18C5 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1063 | 1360265328 | INF109KC18L6 | ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH               | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1064 | 1360265329 | INF109KC18X1 | ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD-IDCWPYT             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1065 | 1360265330 | INF109KC19H2 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1066 | 1360265331 | INF109KC19J8 | ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1067 | 1360265332 | INF109KC19S9 | ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1068 | 1360265333 | INF109KC19T7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1069 | 1360265334 | INF109KC19X9 | ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--IDCWREIN           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1070 | 1360265335 | INF109KC19Y7 | ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1071 | 1360265336 | INF277K012B6 | TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1072 | 1360265337 | INF277K012O9 | TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1073 | 1360265338 | INF277K012Z5 | TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1074 | 1360265339 | INF277K01303 | TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1075 | 1360265340 | INF277K013A6 | TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1076 | 1360265341 | INF277K013O7 | TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1077 | 1360265342 | INF277K013Z3 | TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1078 | 1360265343 | INF277K01410 | TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1079 | 1360265344 | INF277K01428 | TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1080 | 1360265345 | INF277K01451 | TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |

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| 1081 | 1360265346 | INF277K014B2 | TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP                           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1082 | 1360265347 | INF277K01519 | TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1083 | 1360265348 | INF277K015B9 | TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP                           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1084 | 1360265349 | INF277K015O2 | TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP                         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1085 | 1360265350 | INF277K015Q7 | TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH                        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1086 | 1360265351 | INF277K01626 | TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)               | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1087 | 1360265352 | INF277K01642 | TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1088 | 1360265353 | INF277K016A9 | TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1089 | 1360265354 | INF277K016O0 | TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP                         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1090 | 1360265355 | INF277K016S1 | TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH                                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1091 | 1360265356 | INF277K01741 | TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1092 | 1360265357 | INF277K01758 | TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED                         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1093 | 1360265359 | INF277K01782 | TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED               | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1094 | 1360265360 | INF277K017A7 | TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1095 | 1360265361 | INF277K017O8 | TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP                         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1096 | 1360265362 | INF277K018A5 | TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1097 | 1360265363 | INF277K018Z2 | TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH                              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1098 | 1360265364 | INF109KC1D69 | ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH                               | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1099 | 1360265365 | INF277K01907 | TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1100 | 1360265366 | INF277K01923 | TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST                               | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1101 | 1360265367 | INF277K01931 | TATA MUTUAL FUND LARGE CAP FD REG GROWTH                                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1102 | 1360265368 | INF277K01949 | TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN                         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1103 | 1360265369 | INF109KC1F67 | ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH                              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1104 | 1360265370 | INF109KC1F83 | ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT                             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1105 | 1360265371 | INF109KC1F91 | ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH                         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1106 | 1360265372 | INF109KC1FW3 | ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH                          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1107 | 1360265373 | INF109KC1FX1 | ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1108 | 1360265374 | INF109KC1GE9 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1109 | 1360265375 | INF109KC1GG4 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSD IDCWREI      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1110 | 1360265376 | INF109KC1GH2 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1111 | 1360265377 | INF109KC1I15 | ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1112 | 1360265378 | INF109KC1LG4 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1113 | 1360265379 | INF109KC1LH2 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1114 | 1360265380 | INF109KC1LJ8 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1115 | 1360265381 | INF109KC1N75 | ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |

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| 1116 | 1360265382 | INF109KC1O33 | ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH                           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1117 | 1360265383 | INF109KC1O90 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1118 | 1360265384 | INF109KC1P08 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1119 | 1360265385 | INF109KC1P16 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1120 | 1360265386 | INF109KC1P24 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW               | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1121 | 1360265387 | INF109KC1P57 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1122 | 1360265388 | INF109KC1P81 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1123 | 1360265389 | INF109KC1Q80 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1124 | 1360265390 | INF109KC1Q98 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1125 | 1360265391 | INF109KC1R14 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1126 | 1360265392 | INF109KC1R55 | ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1127 | 1360265393 | INF109KC1R89 | ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1128 | 1360265394 | INF109KC1RE6 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1129 | 1360265395 | INF109KC1RH9 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1130 | 1360265396 | INF109KC1RI7 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD DRPL IDCWREI        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1131 | 1360265397 | INF109KC1U27 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1132 | 1360265398 | INF109KC1U43 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1133 | 1360265399 | INF277K01956 | TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1134 | 1360265400 | INF277K019A3 | TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1135 | 1360265401 | INF277K019K2 | TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1136 | 1360265402 | INF277K01DH3 | TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1137 | 1360265403 | INF277K01DS0 | TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1138 | 1360265404 | INF277K01DY8 | TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOUT OP                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1139 | 1360265405 | INF277K01EG3 | TATA MUTUAL FUND LARGE CAP FD REGIDCWPAUOUT                            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1140 | 1360265406 | INF277K01EH1 | TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1141 | 1360265407 | INF277K01FG0 | TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1142 | 1360265408 | INF277K01FH8 | TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1143 | 1360265409 | INF277K01I52 | TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1144 | 1360265410 | INF277K01I60 | TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP                          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1145 | 1360265411 | INF277K01I86 | TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1146 | 1360265412 | INF277K01LQ7 | TATA MUTUAL FUND MONEY MARKET FD REG GROWTH                            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1147 | 1360265413 | INF277K01MA9 | TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1148 | 1360265414 | INF277K01MK8 | TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1149 | 1360265415 | INF277K01ND1 | TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1150 | 1360265416 | INF277K01NE9 | TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWPAUOUT OPEN                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |

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| 1151 | 1360265417 | INF277K01NG4 | TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1152 | 1360265418 | INF277K01PJ3 | TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1153 | 1360265419 | INF277K01PK1 | TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1154 | 1360265420 | INF277K01PQ8 | TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1155 | 1360265421 | INF277K01PY2 | TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1156 | 1360265422 | INF277K01Y86 | TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1157 | 1360265423 | INF277K01YD8 | TATA MUTUAL FUND LIQUID FUND REG GROWTH                                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1158 | 1360265424 | INF277K01Z44 | TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP                          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1159 | 1360265425 | INF277K01Z51 | TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAW OP                          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1160 | 1360265426 | INF277K01Z69 | TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP                          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1161 | 1360265427 | INF277K01Z77 | TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP                          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1162 | 1360265428 | INF277KA1018 | TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1163 | 1360265429 | INF109KC1U50 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1164 | 1360265430 | INF109KC1U84 | ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1165 | 1360265431 | INF109KC1V18 | ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1166 | 1360265432 | INF109KC1V67 | ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1167 | 1360265433 | INF277KA1158 | TATA MUTUAL FUND FLOATING RATE FD RG PL IDCW QTR REINVESTMENT            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1168 | 1360265434 | INF109KC1W25 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1169 | 1360265435 | INF109KC1W33 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1170 | 1360265436 | INF109KC1W41 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1171 | 1360265437 | INF109KC1W58 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1172 | 1360265438 | INF109KC1X81 | ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1173 | 1360265439 | INF109KC1Y07 | ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS IDCWREINV | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1174 | 1360265440 | INF109KC1Y64 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1175 | 1360265441 | INF109KC1Y98 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1176 | 1360265442 | INF109KC1YA0 | ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1177 | 1360265443 | INF109KC1YB8 | ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFIDCW OP                         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1178 | 1360265445 | INF109KC1Z22 | ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1179 | 1360265446 | INF109KC1Z89 | ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1180 | 1360265447 | INF174K01153 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1181 | 1360265448 | INF174K01161 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1182 | 1360265449 | INF174K01179 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1183 | 1360265450 | INF174K01187 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1184 | 1360265451 | INF174K01195 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1185 | 1360265452 | INF174K01203 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |

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| 1186 | 1360265453 | INF174K01211 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1187 | 1360265454 | INF174K01229 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1188 | 1360265455 | INF174K01237 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1189 | 1360265456 | INF174K01245 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1190 | 1360265457 | INF174K01252 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1191 | 1360265458 | INF174K01302 | KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1192 | 1360265459 | INF174K01336 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1193 | 1360265460 | INF174K01344 | KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1194 | 1360265461 | INF174K01351 | KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1195 | 1360265462 | INF277KA1166 | TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1196 | 1360265463 | INF277KA1190 | TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1197 | 1360265464 | INF277KA1216 | TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1198 | 1360265465 | INF277KA1299 | TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1199 | 1360265466 | INF277KA1463 | TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1200 | 1360265467 | INF277KA1489 | TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1201 | 1360265468 | INF277KA1497 | TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1202 | 1360265469 | INF277KA1521 | TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1203 | 1360265470 | INF277KA1612 | TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1204 | 1360265471 | INF277KA1646 | TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1205 | 1360265472 | INF277KA1653 | TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1206 | 1360265473 | INF277KA1661 | TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1207 | 1360265474 | INF277KA1679 | TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1208 | 1360265475 | INF277KA1703 | TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1209 | 1360265476 | INF277KA1711 | TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1210 | 1360265477 | INF277KA1851 | TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1211 | 1360265478 | INF277KA1869 | TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW                           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1212 | 1360265479 | INF277KA1893 | TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW                         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1213 | 1360265480 | INF277KA1901 | TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW                           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1214 | 1360265481 | INF277KA1919 | TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1215 | 1360265482 | INF277KA1AL5 | TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-                           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1216 | 1360265483 | INF277KA1AR2 | TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-                           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1217 | 1360265484 | INF277KA1AX0 | TATA MUTUAL FUND NIFTY FINSERVS IDX FD-RG-GROWTH-                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1218 | 1360265485 | INF277KA1BD0 | TATA MUTUAL FUND NIFTY MIDSM LHLTHCRE IDX-RG GRW                        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1219 | 1360265486 | INF277KA1BJ7 | TATA MUTUAL FUND NIFTY500 MLTCTP INDMFG50-30-20 IDXRGR                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1220 | 1360265487 | INF277KA1BM1 | TATA MUTUAL FUND NIFTY 500 MLTCTPINDMFG503020IDXRGRW                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |

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| 1221 | 1360265488 | INF277KA1BP4 | TATA MUTUAL FUND NIFTY50MLTFCNFR50-30-20<br>IDXRGRW                         | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1222 | 1360265489 | INF277KA1BZ3 | TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -<br>RG GRW                      | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1223 | 1360265490 | INF174K01369 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER -<br>GROWTH - OP. ENDED                | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1224 | 1360265491 | INF174K01385 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV.<br>PAYOUT- OP. ENDED            | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1225 | 1360265492 | INF277KA1CA4 | TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-<br>IDCWPY                     | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1226 | 1360265493 | INF277KA1CB2 | TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG<br>IDCWREI                     | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1227 | 1360265494 | INF277KA1CC0 | TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -<br>DRGRW                      | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1228 | 1360265497 | INF174K01393 | KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID<br>REGULAR GROWTH                    | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1229 | 1360265498 | INF174K01443 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID<br>REG DIVIDEND REINVEST           | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1230 | 1360265499 | INF174K01450 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID<br>REG DIVIDED PAYOUT              | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1231 | 1360265500 | INF174K01468 | KOTAK MAHINDRA MUTUAL FUND ASSET<br>ALLOCATOR FD - GROWTH - OP. ENDED       | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1232 | 1360265501 | INF174K01AT3 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND<br>GROWTH OPEN ENDED                   | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1233 | 1360265505 | INF174K01AU1 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND<br>DIVIDEND PAYOUT OPEN ENDED          | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1234 | 1360265506 | INF174K01AV9 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND<br>DIVIDEND REINVESTMENT OPEN ENDED    | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1235 | 1360265507 | INF174K01C78 | KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS<br>FD REG GROWTH OP               | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1236 | 1360265508 | INF174K01D28 | KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS<br>FD DIR GROWTH OP               | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1237 | 1360265509 | INF174K01DS9 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY<br>SCHEME GROWTH OPTION OPEN     | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1238 | 1360265510 | INF174K01DT7 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY<br>SCHEME DIVID REINVEST OP      | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1239 | 1360265511 | INF174K01DU5 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY<br>SCHEME DIVID PAYOUT OP        | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1240 | 1360265512 | INF174K01DV3 | KOTAK MAHINDRA MUTUAL FUND GLOBAL<br>EMERGING MARKET FUND GROWTH OP         | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1241 | 1360265513 | INF174K01E92 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID<br>REG GROWTH                      | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1242 | 1360265514 | INF174K01EM0 | KOTAK MAHINDRA MUTUAL FUND BOND REGULAR<br>GROWTH                           | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1243 | 1360265515 | INF174K01F00 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID<br>DIR GROWTH                      | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1244 | 1360265516 | INF174K01FA2 | KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD<br>REG GROWTH                    | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1245 | 1360265517 | INF174K01FD6 | KOTAK MAHINDRA MUTUAL FUND SAVINGS FD<br>REGULAR GROWTH                     | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1246 | 1360265518 | INF174K01FI5 | KOTAK MAHINDRA MUTUAL FUND GILT UNIT<br>SCHEME98 - INVEST-REGULAR GROWTH OP | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1247 | 1360265519 | INF174K01FO3 | KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU<br>DEBT FUND GROWTH OPEN         | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1248 | 1360265520 | INF174K01IZ3 | KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD<br>REG QTRLY DIVIDEND REINVEST   | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1249 | 1360265521 | INF174K01JD8 | KOTAK MAHINDRA MUTUAL FUND BOND DIRECT<br>ANNL DIVI PAY                     | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1250 | 1360265522 | INF174K01JU2 | KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD<br>DIR GROWTH                    | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1251 | 1360265523 | INF174K01KE4 | KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME<br>98 INVES PL DIRECT GROWTH OP | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1252 | 1360265524 | INF174K01KH7 | KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU<br>DEBT FUND DIRECT GROWTH OPEN  | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1253 | 1360265525 | INF174K01KT2 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND<br>DIRECT GROWTH                  | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1254 | 1360265526 | INF174K01KW6 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND<br>DIRECT GROWTH                   | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1255 | 1360265527 | INF174K01KZ9 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA<br>FD DIRECT GROWTH              | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |

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| 1256 | 1360265528 | INF174K01LC6 | KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1257 | 1360265529 | INF277KA1CF3 | TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1258 | 1360265530 | INF277KA1CH9 | TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1259 | 1360265531 | INF277KA1CL1 | TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1260 | 1360265532 | INF277KA1CO5 | TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1261 | 1360265533 | INF277KA1CR8 | TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT                          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1262 | 1360265534 | INF277KA1CX6 | TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1263 | 1360265535 | INF277KA1CZ1 | TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG IDCWREI                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1264 | 1360265536 | INF277KA1DA2 | TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX DRGRWT                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1265 | 1360265537 | INF336L01016 | HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH                              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1266 | 1360265538 | INF336L01099 | HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED                        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1267 | 1360265539 | INF336L01446 | HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1268 | 1360265540 | INF336L01AF5 | HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1269 | 1360265541 | INF336L01BN7 | HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1270 | 1360265542 | INF336L01BY4 | HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1271 | 1360265543 | INF336L01CM7 | HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1272 | 1360265544 | INF336L01DF9 | HSBC MUTUAL FUND FLEXICAP CAP FD DIRECTIDCWPA OPEN                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1273 | 1360265545 | INF336L01DH5 | HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1274 | 1360265546 | INF336L01HC7 | HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1275 | 1360265547 | INF336L01IG6 | HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP               | Units                     | 10-Mar-25 | Credit | Allotment | CA |
| 1276 | 1360265548 | INF336L01NY9 | HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1277 | 1360265549 | INF336L01PE6 | HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1278 | 1360265550 | INF336L01QN5 | HSBC MUTUAL FUND MULTICP FD DR PL GR                                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1279 | 1360265551 | INF336L01QQ8 | HSBC MUTUAL FUND MULTICP FD RGLR PL GR                               | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1280 | 1360265552 | INF336L01QY2 | HSBC MUTUAL FUND CRISILIBXGILTJN27 INXFD-RGPL-IDCW REINV30JN27       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1281 | 1360265553 | INF336L01RC6 | HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1282 | 1360265554 | INF336L01RF9 | HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1283 | 1360265555 | INF336L01RI3 | HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -GROWTH-                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1284 | 1360265556 | INF336L01RL7 | HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1285 | 1360265557 | INF336L01RO1 | HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1286 | 1360265558 | INF336L01RR4 | HSBC MUTUAL FUND FINSRVFD-RG -GRWT                                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1287 | 1360265559 | INF579M01183 | 360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1288 | 1360265560 | INF174K01LF9 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1289 | 1360265561 | INF174K01LI3 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1290 | 1360265562 | INF174K01LP8 | KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT DIVIDEND REI OP | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |

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| 1291 | 1360265563 | INF174K01LR4 | KOTAK MAHINDRA MUTUAL FUND SELECT FOCUS DIRECT DIVIDEND REINVESTMENT OP | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1292 | 1360265564 | INF174K01LS2 | KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1293 | 1360265565 | INF174K01LT0 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1294 | 1360265566 | INF174K01LW4 | KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1295 | 1360265567 | INF174K01MP6 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1296 | 1360265568 | INF174K01NA6 | KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH               | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1297 | 1360265569 | INF174K01NI9 | KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1298 | 1360265570 | INF174K01VL6 | KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1299 | 1360265571 | INF174KA1178 | KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1300 | 1360265572 | INF174KA1186 | KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1301 | 1360265573 | INF174KA1210 | KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1302 | 1360265574 | INF174KA1DY6 | KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1303 | 1360265575 | INF174KA1EC0 | KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD DIRECT PL GROWTH OP            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1304 | 1360265576 | INF174KA1EK3 | KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1305 | 1360265577 | INF174KA1EM9 | KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPPY                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1306 | 1360265578 | INF174KA1EN7 | KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1307 | 1360265579 | INF174KA1EO5 | KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL DVREINV                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1308 | 1360265580 | INF174KA1EW8 | KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1309 | 1360265581 | INF174KA1EZ1 | KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1310 | 1360265582 | INF174KA1FF0 | KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1311 | 1360265583 | INF174KA1FI4 | KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1312 | 1360265584 | INF174KA1FL8 | KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1313 | 1360265585 | INF174KA1FN4 | KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DR PL DIVIDEND PAYOUT | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1314 | 1360265586 | INF174KA1FO2 | KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1315 | 1360265587 | INF174KA1FP9 | KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN DVREINV   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1316 | 1360265588 | INF174KA1FX3 | KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1317 | 1360265589 | INF174KA1FY1 | KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1318 | 1360265590 | INF174KA1GA9 | KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1319 | 1360265591 | INF579M01506 | 360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1320 | 1360265592 | INF579M01878 | 360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1321 | 1360265593 | INF579M01886 | 360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1322 | 1360265594 | INF579M01894 | 360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW REI OPEN                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1323 | 1360265595 | INF579M01902 | 360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1324 | 1360265596 | INF579M01AF8 | 360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1325 | 1360265597 | INF579M01AG6 | 360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |

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| 1326 | 1360265598 | INF579M01AH4 | 360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1327 | 1360265599 | INF579M01AL6 | 360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1328 | 1360265600 | INF579M01AP7 | 360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH                          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1329 | 1360265601 | INF579M01AR3 | 360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-IDCW REINVESTMENT               | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1330 | 1360265602 | INF579M01AV5 | 360 ONE MUTUAL FUND BAL HY FD -RG PL-GR                                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1331 | 1360265603 | INF582M01104 | UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1332 | 1360265604 | INF582M01BY1 | UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1333 | 1360265605 | INF582M01CQ5 | UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1334 | 1360265606 | INF582M01EO6 | UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1335 | 1360265607 | INF582M01FW6 | UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP                        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1336 | 1360265608 | INF582M01GM5 | UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP                         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1337 | 1360265609 | INF582M01IS8 | UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1338 | 1360265610 | INF582M01IU4 | UNION MUTUAL FUND UNION MULTICAP FUND REGULAR PLAN IDCW REINV            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1339 | 1360265611 | INF582M01JA4 | UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR                              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1340 | 1360265612 | INF582M01JU2 | UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1341 | 1360265613 | INF582M01JW8 | UNION MUTUAL FUND MULTI ASSET ALLOCT FD -RG IDCWREIN                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1342 | 1360265614 | INF582M01KC8 | UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT                                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1343 | 1360265615 | INF582M01KM7 | UNION MUTUAL FUND SHORT DURATION FUND-RG-IDCWREI -                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1344 | 1360265616 | INF582M01KT2 | UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH                                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1345 | 1360265617 | INF677K01015 | HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1346 | 1360265618 | INF677K01023 | HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1347 | 1360265619 | INF677K01064 | HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1348 | 1360265622 | INF174KA1GX1 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1349 | 1360265623 | INF174KA1GZ6 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREINVESTMENT      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1350 | 1360265624 | INF174KA1HA7 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1351 | 1360265625 | INF677K01213 | HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1352 | 1360265626 | INF677K01452 | HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH                          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1353 | 1360265627 | INF174KA1HD1 | KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1354 | 1360265628 | INF174KA1HE9 | KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW PAYOUT       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1355 | 1360265629 | INF174KA1HS9 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1356 | 1360265630 | INF174KA1HT7 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1357 | 1360265631 | INF174KA1HU5 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1358 | 1360265633 | INF174KA1HV3 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1359 | 1360265634 | INF174KA1IC1 | KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1360 | 1360265635 | INF174KA1IF4 | KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |

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| 1361 | 1360265636 | INF174KA1JK2 | KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1362 | 1360265637 | INF174KA1JM8 | KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVEST | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1363 | 1360265638 | INF174KA1JN6 | KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1364 | 1360265639 | INF174KA1JP1 | KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN IDCW REINVEST  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1365 | 1360265640 | INF174KA1KG8 | KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1366 | 1360265641 | INF174KA1LB7 | KOTAK MAHINDRA MUTUAL FUND NIFTY SDL JL 26 IDWDF RG IDCWREI31JL26         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1367 | 1360265642 | INF174KA1MA7 | KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1368 | 1360265643 | INF174KA1MD1 | KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1369 | 1360265644 | INF174KA1MQ3 | KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH                        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1370 | 1360265645 | INF174KA1MR1 | KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH                        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1371 | 1360265646 | INF174KA1MY7 | KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1372 | 1360265647 | INF174KA1NB3 | KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1373 | 1360265648 | INF174KA1NY5 | KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1374 | 1360265649 | INF174KA1N22 | KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWPYT    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1375 | 1360265650 | INF174KA1OB1 | KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1376 | 1360265651 | INF174KA1OI6 | KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1377 | 1360265652 | INF174KA1OL0 | KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1378 | 1360265653 | INF174KA1OO4 | KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1379 | 1360265654 | INF174KA1OU1 | KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1380 | 1360265655 | INF174KA1PA0 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1381 | 1360265656 | INF680P01018 | SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULAR GROWTH                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1382 | 1360265657 | INF680P01075 | SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP                             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1383 | 1360265658 | INF680P01174 | SHRIRAM MUTUAL FUND ADVANTAGE FD REG GROWTH OP                            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1384 | 1360265659 | INF680P01414 | SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR                          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1385 | 1360265660 | INF680P01463 | SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1386 | 1360265661 | INF740K01011 | DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1387 | 1360265662 | INF740K01029 | DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1388 | 1360265663 | INF740K01037 | DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1389 | 1360265664 | INF740K01045 | DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLDCWPAY OPEN                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1390 | 1360265665 | INF740K01052 | DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLDCWREINV OPEN ED               | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1391 | 1360265666 | INF740K01060 | DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1392 | 1360265667 | INF740K01078 | DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN                          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1393 | 1360265668 | INF740K01086 | DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1394 | 1360265669 | INF740K01094 | DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1395 | 1360265670 | INF740K01102 | DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP                         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |

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| 1396 | 1360265671 | INF740K01110 | DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1397 | 1360265672 | INF740K01128 | DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1398 | 1360265673 | INF740K01136 | DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1399 | 1360265674 | INF740K01151 | DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1400 | 1360265675 | INF740K01169 | DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1401 | 1360265676 | INF740K01185 | DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1402 | 1360265677 | INF740K01227 | DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1403 | 1360265678 | INF740K01235 | DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1404 | 1360265679 | INF740K01243 | DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1405 | 1360265680 | INF740K01250 | DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1406 | 1360265681 | INF740K01318 | DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1407 | 1360265682 | INF740K01326 | DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1408 | 1360265683 | INF174KA1PB8 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1409 | 1360265684 | INF740K01334 | DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1410 | 1360265685 | INF740K01441 | DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1411 | 1360265686 | INF740K01532 | DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1412 | 1360265687 | INF740K01540 | DSP MUTUAL FUND DSP FOCUS FUND IDCWPAYOUT OPEN ENDED             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1413 | 1360265688 | INF174KA1PC6 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1414 | 1360265689 | INF174KA1PD4 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1415 | 1360265690 | INF174KA1PG7 | KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1416 | 1360265691 | INF174KA1PM5 | KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1417 | 1360265692 | INF174KA1PP8 | KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1418 | 1360265693 | INF174KA1PW4 | KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1419 | 1360265694 | INF174KA1PZ7 | KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1420 | 1360265695 | INF174KA1QW2 | KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1421 | 1360265696 | INF174KA1SC0 | KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-               | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1422 | 1360265697 | INF174KA1SE6 | KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1423 | 1360265698 | INF174KA1SF3 | KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1424 | 1360265699 | INF174KA1SI7 | KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1425 | 1360265700 | INF174KA1SL1 | KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1426 | 1360265701 | INF174KA1SO5 | KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1427 | 1360265702 | INF174KA1SP2 | KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50IDXFD -RG PL-IDCWPTY-     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1428 | 1360265703 | INF174KA1SR8 | KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1429 | 1360265704 | INF174KA1SW8 | KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1430 | 1360265705 | INF174KA1TC8 | KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |

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| 1431 | 1360265706 | INF174KA1TE4 | KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWREI    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1432 | 1360265707 | INF174KA1TG9 | KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1433 | 1360265708 | INF174KA1TJ3 | KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW               | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1434 | 1360265709 | INF174KA1TM7 | KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1435 | 1360265710 | INF174KA1TP0 | KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1436 | 1360265711 | INF174KA1TQ8 | KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD DRIDCWPY | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1437 | 1360265712 | INF174KA1TS4 | KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-GRWT        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1438 | 1360265713 | INF174KA1TV8 | KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1439 | 1360265714 | INF174KA1UB8 | KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHITDX FD-DR-GRWT      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1440 | 1360265715 | INF174KA1UH5 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHITDX FD-DR-GRWT       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1441 | 1360265716 | INF174KA1UN3 | KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1442 | 1360265717 | INF174KA1UP8 | KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWREI  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1443 | 1360265718 | INF740K01557 | DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1444 | 1360265719 | INF740K01615 | DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1445 | 1360265720 | INF740K01656 | DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1446 | 1360265721 | INF740K01714 | DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1447 | 1360265722 | INF740K01730 | DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1448 | 1360265723 | INF740K01797 | DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1449 | 1360265724 | INF740K01805 | DSP MUTUAL FUND SAML CAP FUNDIDCWPAUYOUT OPEN ENDED             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1450 | 1360265725 | INF740K018P2 | DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1451 | 1360265726 | INF740K01AC7 | DSP MUTUAL FUND FOCUS FUNDIDCWREINVESTMENT OP END               | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1452 | 1360265727 | INF740K01AM6 | DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1453 | 1360265728 | INF740K01FK9 | DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1454 | 1360265729 | INF740K01GK7 | DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1455 | 1360265730 | INF740K01K57 | DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1456 | 1360265731 | INF740K01LP6 | DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1457 | 1360265732 | INF740K01OK1 | DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1458 | 1360265733 | INF740K01OL9 | DSP MUTUAL FUND ELSS TAX SAVER FUND DIRECT PLANIDCWPAUYOUT OP   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1459 | 1360265734 | INF740K01PI2 | DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1460 | 1360265735 | INF740K01PU7 | DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1461 | 1360265736 | INF740K01PX1 | DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1462 | 1360265737 | INF740K01QA7 | DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1463 | 1360265738 | INF740K01QD1 | DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1464 | 1360265739 | INF740K01QQ3 | DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1465 | 1360265740 | INF740K01Z27 | DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |

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| 1466 | 1360265741 | INF740K01ZP6 | DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1467 | 1360265742 | INF740KA1439 | DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP                          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1468 | 1360265743 | INF740KA1454 | DSP MUTUAL FUND EQUITY SAVINGS FD REGIDCWREI OP                          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1469 | 1360265744 | INF740KA1CO4 | DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1470 | 1360265745 | INF740KA1CP1 | DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1471 | 1360265746 | INF740KA1CQ9 | DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUNDFD RG IDCWEI             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1472 | 1360265747 | INF740KA1CR7 | DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1473 | 1360265748 | INF174KA1US2 | KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1474 | 1360265749 | INF174KA1UU8 | KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX -RG-IDCWREI            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1475 | 1360265750 | INF174KA1VA8 | KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1476 | 1360265751 | INF174V01077 | MAHINDRA MANULIFE MUTUAL FUND ELSF FUND REG GROWTH                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1477 | 1360265752 | INF740KA1DI4 | DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP                               | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1478 | 1360265753 | INF174V01150 | MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1479 | 1360265754 | INF174V01218 | MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1480 | 1360265755 | INF174V01317 | MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1481 | 1360265756 | INF174V01333 | MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG IDCWPYT                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1482 | 1360265757 | INF174V01473 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1483 | 1360265758 | INF174V01481 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1484 | 1360265759 | INF174V01507 | MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1485 | 1360265760 | INF174V01630 | MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1486 | 1360265761 | INF174V01697 | MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1487 | 1360265762 | INF174V01713 | MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1488 | 1360265763 | INF174V01754 | MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1489 | 1360265764 | INF174V01911 | MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1490 | 1360265765 | INF174V01937 | MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND RG IDCWPAYOUT          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1491 | 1360265766 | INF174V01978 | MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1492 | 1360265767 | INF174V01AD4 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1493 | 1360265768 | INF174V01AP8 | MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1494 | 1360265769 | INF174V01AR4 | MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN IDCW PAYOUT    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1495 | 1360265770 | INF174V01BB6 | MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1496 | 1360265771 | INF174V01BH3 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1497 | 1360265772 | INF174V01BJ9 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1498 | 1360265773 | INF174V01BK7 | MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1499 | 1360265774 | INF174V01BN1 | MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1500 | 1360265775 | INF174V01BT8 | MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |

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| 1501 | 1360265776 | INF174V01BZ5 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1502 | 1360265777 | INF174V01CB4 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWREIN                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1503 | 1360265778 | INF174V01CF5 | MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1504 | 1360265779 | INF178L01095 | KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1505 | 1360265780 | INF194KB1IN3 | BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1506 | 1360265781 | INF194KB1IP8 | BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-                         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1507 | 1360265782 | INF194KB1IR4 | BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1508 | 1360265783 | INF194KB1IU8 | BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1509 | 1360265784 | INF194KB1IW4 | BANDHAN MUTUAL FUND NIFTY 500 VLU50IDX-DR-GRW                           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1510 | 1360265785 | INF194KB1IX2 | BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW                         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1511 | 1360265786 | INF194KB1IY0 | BANDHAN MUTUAL FUND NIFTY500MMTM 50IDXFD-DR-GRW                         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1512 | 1360265787 | INF194KB1IZ7 | BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1513 | 1360265788 | INF194KB1JB6 | BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1514 | 1360265789 | INF194KB1JJ9 | BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1515 | 1360265790 | INF194KB1JK7 | BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT GRW                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1516 | 1360265791 | INF200K01107 | SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH                         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1517 | 1360265792 | INF200K01115 | SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY                          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1518 | 1360265793 | INF200K01123 | SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1519 | 1360265794 | INF200K01156 | SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1520 | 1360265795 | INF200K01164 | SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1521 | 1360265796 | INF200K01172 | SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1522 | 1360265797 | INF200K01180 | SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1523 | 1360265798 | INF200K01198 | SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1524 | 1360265799 | INF200K01214 | SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1525 | 1360265800 | INF200K01222 | SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP                              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1526 | 1360265801 | INF200K01230 | SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP                              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1527 | 1360265802 | INF200K01248 | SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP                           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1528 | 1360265803 | INF200K01255 | SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1529 | 1360265804 | INF200K01263 | SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1530 | 1360265805 | INF200K01271 | SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1531 | 1360265806 | INF200K01289 | SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY                                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1532 | 1360265807 | INF200K01297 | SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN                               | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1533 | 1360265808 | INF200K01305 | SBI MUTUAL FUND LRG & MDCP FD REG GROWTH                                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1534 | 1360265809 | INF200K01339 | SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1535 | 1360265810 | INF200K01347 | SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |

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| 1536 | 1360265811 | INF740KA1LD8 | DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH                          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1537 | 1360265812 | INF740KA1LE6 | DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAY                          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1538 | 1360265813 | INF740KA1LF3 | DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1539 | 1360265814 | INF740KA1LG1 | DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH                          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1540 | 1360265815 | INF740KA1MB0 | DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP                            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1541 | 1360265816 | INF740KA1MD6 | DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1542 | 1360265817 | INF740KA1ME4 | DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAY           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1543 | 1360265818 | INF740KA1MJ3 | DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT                             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1544 | 1360265819 | INF740KA1MK1 | DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY                         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1545 | 1360265820 | INF740KA1MM7 | DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT                           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1546 | 1360265821 | INF740KA1NN3 | DSP MUTUAL FUND QUANT FUND REG GROWTH                                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1547 | 1360265822 | INF740KA1PM0 | DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1548 | 1360265823 | INF740KA1PP3 | DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH                        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1549 | 1360265824 | INF740KA1PS7 | DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1550 | 1360265825 | INF740KA1QM8 | DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1551 | 1360265826 | INF740KA1QP1 | DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1552 | 1360265827 | INF740KA1QY3 | DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1553 | 1360265830 | INF740KA1RA1 | DSP MUTUAL FUND NIFTY MIDCAP150 QLTY50 INDEX FD RG IDCWREINV         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1554 | 1360265831 | INF740KA1TB5 | DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR                        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1555 | 1360265832 | INF740KA1TD1 | DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW REI                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1556 | 1360265833 | INF740KA1TH2 | DSP MUTUAL FUND GOLD ETF FOF RG GRW                                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1557 | 1360265834 | INF740KA1TK6 | DSP MUTUAL FUND GOLD ETF FOF DR GRW                                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1558 | 1360265836 | INF740KA1TN0 | DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH                        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1559 | 1360265837 | INF740KA1TQ3 | DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1560 | 1360265838 | INF740KA1TT7 | DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRT                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1561 | 1360265839 | INF740KA1TZ4 | DSP MUTUAL FUND MULTICAP FD RG GRWTH                                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1562 | 1360265840 | INF740KA1UN8 | DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH                          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1563 | 1360265841 | INF03VN01282 | WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1564 | 1360265842 | INF740KA1UP3 | DSP MUTUAL FUND NIFTY TOP 10 EQL WGHY IDXFD RG-GRW                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1565 | 1360265843 | INF740KA1UQ1 | DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1566 | 1360265844 | INF740KA1US7 | DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT                           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1567 | 1360265845 | INF740KA1UY5 | DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1568 | 1360265846 | INF03VN01506 | WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1569 | 1360265847 | INF03VN01514 | WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND REULAR IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1570 | 1360265848 | INF03VN01530 | WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |

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| 1571 | 1360265849 | INF03VN01563 | WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1572 | 1360265850 | INF178L01202 | KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1573 | 1360265851 | INF178L01AL9 | KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1574 | 1360265852 | INF178L01BO1 | KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1575 | 1360265853 | INF178L01BY0 | KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1576 | 1360265854 | INF179K01343 | HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1577 | 1360265855 | INF179K01400 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1578 | 1360265856 | INF179K01418 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1579 | 1360265857 | INF179K01426 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1580 | 1360265858 | INF179K01442 | HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP                          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1581 | 1360265859 | INF179K01459 | HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWAY                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1582 | 1360265860 | INF179K01558 | HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1583 | 1360265861 | INF179K01566 | HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1584 | 1360265862 | INF179K01574 | HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1585 | 1360265863 | INF179K01582 | HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAAYOUT OP OPEN ENDED            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1586 | 1360265864 | INF179K01590 | HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1587 | 1360265865 | INF179K01608 | HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1588 | 1360265867 | INF179K01707 | HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP                         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1589 | 1360265868 | INF179K01756 | HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1590 | 1360265869 | INF179K01814 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1591 | 1360265870 | INF179K01822 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1592 | 1360265871 | INF179K01830 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1593 | 1360265872 | INF179K01848 | HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP                          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1594 | 1360265873 | INF179K01913 | HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP                         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1595 | 1360265874 | INF179K01962 | HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1596 | 1360265875 | INF179K01AB0 | HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1597 | 1360265876 | INF179K01AE4 | HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1598 | 1360265877 | INF179K01AK1 | HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAYOUT OPEN ENDED                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1599 | 1360265878 | INF179K01AL9 | HDFC MUTUAL FUND EQ SAVINGS FD IDCWREINV OPEN ENDED                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1600 | 1360265879 | INF179K01AM7 | HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1601 | 1360265880 | INF179K01AP0 | HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1602 | 1360265881 | INF179K01AQ8 | HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1603 | 1360265882 | INF200K01354 | SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1604 | 1360265883 | INF200K01362 | SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1605 | 1360265884 | INF200K01370 | SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH                             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |

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| 1606 | 1360265885 | INF200K01388 | SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1607 | 1360265886 | INF200K01396 | SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1608 | 1360265887 | INF200K01404 | SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1609 | 1360265888 | INF200K01412 | SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1610 | 1360265889 | INF200K01420 | SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1611 | 1360265890 | INF200K01438 | SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1612 | 1360265891 | INF200K01446 | SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1613 | 1360265892 | INF200K01479 | SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1614 | 1360265893 | INF200K01495 | SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1615 | 1360265894 | INF200K01537 | SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1616 | 1360265895 | INF200K01545 | SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1617 | 1360265896 | INF200K01552 | SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1618 | 1360265897 | INF200K01560 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1619 | 1360265898 | INF200K01578 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1620 | 1360265899 | INF200K01586 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1621 | 1360265900 | INF200K01594 | SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1622 | 1360265901 | INF200K01610 | SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWPY-OPEN ENDED     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1623 | 1360265903 | INF200K01636 | SBI MUTUAL FUND SAVINGS FUND REG GROW                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1624 | 1360265904 | INF200K01644 | SBI MUTUAL FUND SAVINGSFD REG IDCWPY                        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1625 | 1360265905 | INF200K01701 | SBI MUTUAL FUND CREDIT RISKFD REG IDCWREIST                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1626 | 1360265906 | INF200K01719 | SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1627 | 1360265907 | INF200K01800 | SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1628 | 1360265908 | INF200K01859 | SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1629 | 1360265909 | INF200K01867 | SBI MUTUAL FUND DEBT HYBRIDFD REG MNTHLY IDCWPY             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1630 | 1360265910 | INF200K01958 | SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1631 | 1360265911 | INF200K01982 | SBI MUTUAL FUND MGNM GILT FD REG GROWTH                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1632 | 1360265912 | INF200K01AA6 | SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1633 | 1360265913 | INF200K01BC0 | SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1634 | 1360265914 | INF740KA1VA3 | DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-RG- IDCWREI         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1635 | 1360265915 | INF879O01019 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1636 | 1360265916 | INF879O01027 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1637 | 1360265917 | INF879O01035 | PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1638 | 1360265918 | INF879O01092 | PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1639 | 1360265919 | INF879O01100 | PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1640 | 1360265920 | INF879O01175 | PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |

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| 1641 | 1360265921 | INF879O01209 | PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1642 | 1360265922 | INF879O01217 | PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW                                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1643 | 1360265923 | INF879O01233 | PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1644 | 1360265924 | INF879O01258 | PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCW REINV                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1645 | 1360265925 | INF879O01266 | PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1646 | 1360265926 | INF917K01130 | HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1647 | 1360265927 | INF917K01239 | HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1648 | 1360265928 | INF917K01247 | HSBC MUTUAL FUND MIDCAP FUND IDCW REINVEST OPEN ENDED                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1649 | 1360265929 | INF917K01254 | HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED                          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1650 | 1360265930 | INF917K01536 | HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1651 | 1360265931 | INF917K01551 | HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVEST OPEN ENDED            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1652 | 1360265932 | INF917K01999 | HSBC MUTUAL FUND EQ SAV FD RG QTRLY IDCW REINVEST OPEN                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1653 | 1360265933 | INF917K01AA5 | HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED                           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1654 | 1360265934 | INF917K01AH0 | HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH                          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1655 | 1360265935 | INF917K01BC9 | HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1656 | 1360265936 | INF917K01D38 | HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH                             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1657 | 1360265937 | INF917K01D46 | HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI                          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1658 | 1360265938 | INF917K01D95 | HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH                        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1659 | 1360265939 | INF917K01FX6 | HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN IDCWREINV OPEN                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1660 | 1360265940 | INF917K01FZ1 | HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1661 | 1360265941 | INF917K01GO3 | HSBC MUTUAL FUND ELSS FUND DIRECT PLAN IDCW PAY OP                        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1662 | 1360265942 | INF917K01HD4 | HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1663 | 1360265943 | INF03VN01597 | WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH               | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1664 | 1360265944 | INF03VN01621 | WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND DIRECT PLAN GROWTH            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1665 | 1360265945 | INF03VN01647 | WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1666 | 1360265946 | INF917K01KY4 | HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1667 | 1360265947 | INF917K01LB0 | HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1668 | 1360265948 | INF03VN01662 | WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1669 | 1360265949 | INF03VN01720 | WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1670 | 1360265950 | INF03VN01779 | WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND RG GRWTH           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1671 | 1360265951 | INF03VN01795 | WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1672 | 1360265952 | INF03VN01811 | WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1673 | 1360265953 | INF03VN01837 | WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1674 | 1360265954 | INF03VN01845 | WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1675 | 1360265955 | INF03VN01852 | WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |

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| 1676 | 1360265956 | INF03VN01878 | WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT                               | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1677 | 1360265957 | INF03VN01886 | WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT                            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1678 | 1360265958 | INF03VN01894 | WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-                          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1679 | 1360265959 | INF03VN01902 | WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-                          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1680 | 1360265960 | INF03VN01928 | WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT                                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1681 | 1360265961 | INF03VN01944 | WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW                                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1682 | 1360265962 | INF03VN01969 | WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW                              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1683 | 1360265963 | INF03VN01985 | WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH                                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1684 | 1360265964 | INF084M01101 | ADITYA BIRLA SUN LIFE MUTUAL FUND FINL PL FUND AGGRESSIVE PL GROWTH OPEN ED              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1685 | 1360265965 | INF084M01AB8 | ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH                                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1686 | 1360265966 | INF084M01AD4 | ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI                                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1687 | 1360265967 | INF084M01AE2 | ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH                            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1688 | 1360265968 | INF084M01AZ7 | ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1689 | 1360265969 | INF084M01DJ5 | ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH                          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1690 | 1360265970 | INF090I01155 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1691 | 1360265971 | INF090I01163 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1692 | 1360265972 | INF090I01171 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1693 | 1360265973 | INF090I01189 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP               | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1694 | 1360265974 | INF090I01205 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1695 | 1360265975 | INF090I01221 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1696 | 1360265976 | INF179K01AR6 | HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT                                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1697 | 1360265977 | INF179K01AS4 | HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT                                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1698 | 1360265978 | INF179K01AZ9 | HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED                                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1699 | 1360265979 | INF179K01BB8 | HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1700 | 1360265980 | INF179K01BC6 | HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1701 | 1360265981 | INF179K01BD4 | HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1702 | 1360265982 | INF179K01BE2 | HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1703 | 1360265983 | INF179K01CR2 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED                                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1704 | 1360265984 | INF179K01CS0 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOT OPEN ENDED                                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1705 | 1360265985 | INF179K01CT8 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED                           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1706 | 1360265986 | INF179K01CU6 | HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED                                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1707 | 1360265987 | INF179K01DC2 | HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1708 | 1360265988 | INF179K01GE1 | HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED                                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1709 | 1360265989 | INF179K01GF8 | HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED                                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1710 | 1360265990 | INF179K01KZ8 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH                                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |

|      |            |              |  |                           |           |        |           |    |
|------|------------|--------------|--|---------------------------|-----------|--------|-----------|----|
| 1711 | 1360265991 | INF179K01LA9 | HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1712 | 1360265992 | INF179K01LC5 | HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1713 | 1360265993 | INF179K01UT0 | HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1714 | 1360265994 | INF179K01VC4 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1715 | 1360265995 | INF179K01VK7 | HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1716 | 1360265996 | INF179K01VQ4 | HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1717 | 1360265997 | INF179K01VX0 | HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1718 | 1360265998 | INF179K01VY8 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1719 | 1360265999 | INF179K01WA6 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1720 | 1360266000 | INF179K01WM1 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1721 | 1360266001 | INF179K01WN9 | HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1722 | 1360266002 | INF179K01WQ2 | HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1723 | 1360266003 | INF179K01XD8 | HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1724 | 1360266004 | INF179K01XQ0 | HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1725 | 1360266005 | INF179K01XZ1 | HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1726 | 1360266006 | INF179K01YM7 | HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1727 | 1360266007 | INF200K01BD8 | SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1728 | 1360266008 | INF200K01BE6 | SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1729 | 1360266009 | INF200K01CT2 | SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1730 | 1360266010 | INF200K01CU0 | SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1731 | 1360266011 | INF200K01HA1 | SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1732 | 1360266012 | INF200K01HB9 | SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1733 | 1360266013 | INF200K01HC7 | SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP               | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1734 | 1360266014 | INF200K01HU9 | SBI MUTUAL FUND SHRT TERM DEBT REGULAR FORTNTLY IDCWREI        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1735 | 1360266015 | INF200K01HZ8 | SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1736 | 1360266016 | INF200K01LJ4 | SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1737 | 1360266017 | INF200K01LQ9 | SBI MUTUAL FUND OVERNIGHT FD REG GROWTH                        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1738 | 1360266018 | INF200K01MA1 | SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1739 | 1360266019 | INF200K01MO2 | SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1740 | 1360266020 | INF200K01QU0 | SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1741 | 1360266021 | INF200K01QX4 | SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1742 | 1360266022 | INF200K01RA0 | SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1743 | 1360266023 | INF200K01RJ1 | SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1744 | 1360266024 | INF200K01RM5 | SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1745 | 1360266025 | INF200K01RP8 | SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |

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| 1746 | 1360266026 | INF200K01RV6 | SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1747 | 1360266027 | INF200K01RY0 | SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1748 | 1360266028 | INF200K01SH3 | SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1749 | 1360266029 | INF200K01T28 | SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1750 | 1360266030 | INF200K01T36 | SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1751 | 1360266031 | INF200K01T44 | SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1752 | 1360266032 | INF200K01T51 | SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1753 | 1360266033 | INF200K01T77 | SBI MUTUAL FUND SMALL CAPFD DR IDCWREI                         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1754 | 1360266034 | INF200K01TE8 | SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1755 | 1360266035 | INF200K01TP4 | SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1756 | 1360266036 | INF200K01TS8 | SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1757 | 1360266037 | INF200K01TZ3 | SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1758 | 1360266038 | INF917K01QA1 | HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1759 | 1360266039 | INF917K01QC7 | HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1760 | 1360266040 | INF917K01QL8 | HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1761 | 1360266041 | INF917K01RF8 | HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP               | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1762 | 1360266042 | INF917K01RG6 | HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1763 | 1360266043 | INF917K01TH0 | HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1764 | 1360266044 | INF917K01XQ3 | HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1765 | 1360266045 | INF959L01CK0 | NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1766 | 1360266046 | INF959L01CU9 | NAVI MUTUAL FUND LRG & MIDCAPFD REG HLF YR IDCWREI OP          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1767 | 1360266047 | INF959L01DI2 | NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1768 | 1360266048 | INF959L01DT9 | NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1769 | 1360266049 | INF959L01EE9 | NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1770 | 1360266050 | INF959L01FP2 | NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1771 | 1360266051 | INF959L01FQ0 | NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1772 | 1360266052 | INF959L01FR8 | NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1773 | 1360266053 | INF959L01FS6 | NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1774 | 1360266054 | INF959L01FU2 | NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1775 | 1360266055 | INF959L01FY4 | NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1776 | 1360266056 | INF959L01GE4 | NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1777 | 1360266057 | INF959L01GL9 | NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1778 | 1360266058 | INF959L01GS4 | NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1779 | 1360266059 | INF959L01GU0 | NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -IDCW PY  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 1780 | 1360266060 | INF959L01HU1 | NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |

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| 1781 | 1360266061 | INF959L01HL7 | NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 1782 | 1360266062 | INF959L01HN3 | NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 1783 | 1360266063 | INF090I01239 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 1784 | 1360266064 | INF090I01262 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPEN ED  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 1785 | 1360266065 | INF090I01288 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV               | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 1786 | 1360266066 | INF090I01296 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 1787 | 1360266067 | INF959L01HO1 | NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 1788 | 1360266068 | INF090I01544 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 1789 | 1360266069 | INF090I01551 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 1790 | 1360266070 | INF090I01569 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 1791 | 1360266071 | INF090I01726 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 1792 | 1360266072 | INF090I01734 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 1793 | 1360266073 | INF090I01742 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 1794 | 1360266074 | INF090I01767 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 1795 | 1360266075 | INF090I01775 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 1796 | 1360266076 | INF090I01783 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 1797 | 1360266077 | INF090I01809 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 1798 | 1360266078 | INF090I01817 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 1799 | 1360266079 | INF090I01841 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 1800 | 1360266080 | INF090I01866 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 1801 | 1360266081 | INF090I01882 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVI REINV OPEN ED | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 1802 | 1360266082 | INF090I01890 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 1803 | 1360266085 | INF109K01Y07 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH                             | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 1804 | 1360266086 | INF109K01Z48 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH                                | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 1805 | 1360266087 | INF109K01Z71 | ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 1806 | 1360266088 | INF109KA11J9 | ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE                              | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 1807 | 1360266089 | INF109KA14I5 | ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE                                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 1808 | 1360266090 | INF109KB10X0 | ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH                                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 1809 | 1360266091 | INF109KB17W7 | ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH  | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 1810 | 1360266092 | INF109KC10E8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH                                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 1811 | 1360266093 | INF109KC11D8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH                          | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 1812 | 1360266094 | INF109KC11G1 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH                             | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 1813 | 1360266095 | INF109KC12U0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH                            | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 1814 | 1360266096 | INF109KC12W6 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW  | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 1815 | 1360266097 | INF109KC13J1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH                                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |

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|------|------------|--------------|---|---------------------------|-----------|--------|------------|----|
| 1816 | 1360266098 | INF109KC13Y0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH  | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 1817 | 1360266099 | INF109KC15W9 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW   | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 1818 | 1360266100 | INF109KC17B9 | ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH                              | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 1819 | 1360266101 | INF109KC17E3 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH  | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 1820 | 1360266102 | INF109KC17W5 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI                                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 1821 | 1360266103 | INF109KC17X3 | ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT                                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 1822 | 1360266104 | INF109KC18L6 | ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH                                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 1823 | 1360266105 | INF090I01932 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 1824 | 1360266106 | INF090I01957 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 1825 | 1360266107 | INF090I01965 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED               | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 1826 | 1360266108 | INF090I01973 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 1827 | 1360266109 | INF090I01981 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 1828 | 1360266110 | INF109KC18Z6 | ICICI PRUDENTIAL MUTUAL FUND CRISIL-IBXAAABDFNSRIDXDC26 GRWT                                | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 1829 | 1360266111 | INF109KC19H2 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH   | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 1830 | 1360266112 | INF109KC19J8 | ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH                        | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 1831 | 1360266113 | INF109KC19S9 | ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH  | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 1832 | 1360266114 | INF109KC19Y7 | ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH                                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 1833 | 1360266115 | INF109KC1D69 | ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH  | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 1834 | 1360266116 | INF109KC1F67 | ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH   | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 1835 | 1360266117 | INF109KC1FW3 | ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH   | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 1836 | 1360266118 | INF109KC1FX1 | ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH                                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 1837 | 1360266119 | INF109KC1GE9 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 1838 | 1360266120 | INF109KC1LG4 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH                                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 1839 | 1360266121 | INF109KC1O90 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH                                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 1840 | 1360266122 | INF740KA1439 | DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP   | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 1841 | 1360266123 | INF740KA1504 | DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP   | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 1842 | 1360266124 | INF740KA1CO4 | DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH   | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 1843 | 1360266125 | INF740KA1D14 | DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP  | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 1844 | 1360266126 | INF740KA1LD8 | DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH   | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 1845 | 1360266127 | INF740KA1MB0 | DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP   | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 1846 | 1360266128 | INF740KA1MD6 | DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT   | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 1847 | 1360266129 | INF740KA1ME4 | DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAY                                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 1848 | 1360266130 | INF090I01AB3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 1849 | 1360266131 | INF090I01AC1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 1850 | 1360266132 | INF090I01AD9 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |

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|------|------------|--------------|---|---------------------------|-----------|--------|------------|----|
| 1851 | 1360266133 | INF090101AE7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 1852 | 1360266134 | INF090101BG0 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 1853 | 1360266135 | INF740KA1PM0 | DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH                                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 1854 | 1360266136 | INF740KA1QM8 | DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 1855 | 1360266137 | INF740KA1TB5 | DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR                                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 1856 | 1360266138 | INF740KA1TN0 | DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH                                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 1857 | 1360266139 | INF740KA1TW1 | DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT                                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 1858 | 1360266140 | INF740KA1TZ4 | DSP MUTUAL FUND MULTICAP FD RG GRWTH  | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 1859 | 1360266141 | INF740KA1UP3 | DSP MUTUAL FUND NIFTY TOP 10 EQL WGT IDXFD RG-GRW                                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 1860 | 1360266142 | INF740KA1US7 | DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT  | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 1861 | 1360266143 | INF879O01019 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH                           | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 1862 | 1360266144 | INF879O01027 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH                           | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 1863 | 1360266145 | INF090101CA1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 1864 | 1360266146 | INF090101DG6 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 1865 | 1360266147 | INF179K01YS4 | HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 1866 | 1360266148 | INF179K01YV8 | HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH                                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 1867 | 1360266149 | INF179KA1FZ3 | HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP                                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 1868 | 1360266150 | INF879O01035 | PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH                             | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 1869 | 1360266151 | INF879O01092 | PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP                                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 1870 | 1360266152 | INF879O01209 | PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH                               | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 1871 | 1360266153 | INF879O01217 | PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW   | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 1872 | 1360266154 | INF879O01233 | PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-                               | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 1873 | 1360266155 | INF179KA1GC0 | HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP                                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 1874 | 1360266156 | INF179KA1GD8 | HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYIDCWPAY                                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 1875 | 1360266157 | INF179KA1JC4 | HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP                         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 1876 | 1360266158 | INF179KA1KN9 | HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWREI OP                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 1877 | 1360266159 | INF179KA1KO7 | HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWPAY OP                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 1878 | 1360266160 | INF879O01241 | PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCWPYT                               | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 1879 | 1360266161 | INF879O01266 | PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-                               | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 1880 | 1360266162 | INF917K01254 | HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED                                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 1881 | 1360266163 | INF917K01536 | HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED                           | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 1882 | 1360266164 | INF917K01AA5 | HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED                                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 1883 | 1360266165 | INF179KA1KT6 | HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP                            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 1884 | 1360266166 | INF179KA1R11 | HDFC MUTUAL FUND DYNAMIC DBT FD RG NOR IDCWPAY OP                                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 1885 | 1360266167 | INF179KA1RQ7 | HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH                                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |

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| 1886 | 1360266168 | INF179KA1RT1 | HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH                         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 1887 | 1360266169 | INF179KA1RU9 | HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY                          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 1888 | 1360266170 | INF109KC1P24 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW                | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 1889 | 1360266171 | INF917K01FZ1 | HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 1890 | 1360266172 | INF917K01GE4 | HSBC MUTUAL FUND EQ SAV FD DIRECT GROWTH OPEN                           | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 1891 | 1360266173 | INF917K01KY4 | HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 1892 | 1360266174 | INF917K01LB0 | HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH                | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 1893 | 1360266175 | INF109KC1Q80 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 1894 | 1360266176 | INF109KC1R89 | ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH    | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 1895 | 1360266177 | INF109KC1RE6 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH            | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 1896 | 1360266178 | INF109KC1U27 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH               | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 1897 | 1360266179 | INF109KC1U50 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH   | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 1898 | 1360266180 | INF179KA1RV7 | HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 1899 | 1360266181 | INF179KA1RW5 | HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP                          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 1900 | 1360266182 | INF179KA1RZ8 | HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP                          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 1901 | 1360266183 | INF179KA1SA9 | HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP                         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 1902 | 1360266184 | INF179KA1SB7 | HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP                         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 1903 | 1360266185 | INF109KC1U84 | ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 1904 | 1360266186 | INF109KC1V18 | ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH      | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 1905 | 1360266187 | INF109KC1W25 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH               | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 1906 | 1360266188 | INF109KC1X81 | ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH   | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 1907 | 1360266189 | INF109KC1YA0 | ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 1908 | 1360266190 | INF179KA1SC5 | HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 1909 | 1360266191 | INF109KC1YC6 | ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFD IDCWREI                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 1910 | 1360266192 | INF179KA1SF8 | HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 1911 | 1360266193 | INF109KC1Z89 | ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH               | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 1912 | 1360266194 | INF179KA1SG6 | HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWPAY            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 1913 | 1360266195 | INF179KB11R3 | HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 1914 | 1360266196 | INF174K01153 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 1915 | 1360266197 | INF179KB1HK0 | HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 1916 | 1360266198 | INF174K01161 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT  | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 1917 | 1360266199 | INF174K01187 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH         | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 1918 | 1360266200 | INF174K01211 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH                | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 1919 | 1360266201 | INF174K01229 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 1920 | 1360266202 | INF174K01302 | KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |

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| 1921 | 1360266203 | INF174K01336 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH              | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 1922 | 1360266204 | INF174K01369 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED            | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 1923 | 1360266205 | INF179KB1HP9 | HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 1924 | 1360266206 | INF179KB1HR5 | HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 1925 | 1360266207 | INF179KB1HT1 | HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 1926 | 1360266208 | INF179KB1MF0 | HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 1927 | 1360266209 | INF179KB1MG8 | HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 1928 | 1360266210 | INF174K01393 | KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH                | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 1929 | 1360266211 | INF174K01450 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDED PAYOUT          | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 1930 | 1360266212 | INF174K01468 | KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED   | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 1931 | 1360266213 | INF174K01AT3 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 1932 | 1360266214 | INF174K01C78 | KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP           | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 1933 | 1360266215 | INF179KB1M14 | HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 1934 | 1360266216 | INF179KB1MK0 | HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 1935 | 1360266217 | INF179KC1AO6 | HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 1936 | 1360266218 | INF200K01U41 | SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 1937 | 1360266219 | INF200K01UG1 | SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP                            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 1938 | 1360266220 | INF174K01D28 | KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP           | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 1939 | 1360266221 | INF174K01DS9 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 1940 | 1360266222 | INF174K01DT7 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP  | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 1941 | 1360266223 | INF174K01DU5 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP    | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 1942 | 1360266224 | INF174K01DV3 | KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP     | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 1943 | 1360266225 | INF174K01E92 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 1944 | 1360266226 | INF917K01QC7 | HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN                        | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 1945 | 1360266227 | INF917K01QL8 | HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP             | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 1946 | 1360266228 | INF917K01RF8 | HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 1947 | 1360266229 | INF959L01CK0 | NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 1948 | 1360266230 | INF200K01UJ5 | SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH                             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 1949 | 1360266231 | INF200K01UM9 | SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 1950 | 1360266232 | INF200K01UY4 | SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN                          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 1951 | 1360266233 | INF200K01VR6 | SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH                           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 1952 | 1360266234 | INF200K01VS4 | SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH                           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 1953 | 1360266235 | INF200KA10P5 | SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 1954 | 1360266236 | INF200KA11W9 | SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 1955 | 1360266237 | INF200KA12W7 | SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |

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|------|------------|--------------|---|---------------------------|-----------|--------|------------|----|
| 1956 | 1360266238 | INF200KA13P9 | SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH                                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 1957 | 1360266239 | INF200KA13T1 | SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH                                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 1958 | 1360266240 | INF174K01FA2 | KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH                               | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 1959 | 1360266241 | INF959L01DG6 | NAVI MUTUAL FUND EQ HYBRIDFD DIR ANNL IDCWPY  | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 1960 | 1360266242 | INF959L01DI2 | NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH  | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 1961 | 1360266243 | INF959L01EE9 | NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH  | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 1962 | 1360266244 | INF959L01F00 | NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH                            | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 1963 | 1360266245 | INF200KA13W5 | SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT                         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 1964 | 1360266246 | INF200KA13Y1 | SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW                                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 1965 | 1360266247 | INF200KA1473 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 1966 | 1360266248 | INF200KA1481 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP                        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 1967 | 1360266249 | INF200KA1499 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 1968 | 1360266250 | INF174K01FD6 | KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH                                | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 1969 | 1360266251 | INF174K01FI5 | KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP            | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 1970 | 1360266252 | INF174K01FO3 | KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 1971 | 1360266253 | INF174K01JP2 | KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH                                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 1972 | 1360266254 | INF174K01JU2 | KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH                               | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 1973 | 1360266255 | INF200KA14P7 | SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT                              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 1974 | 1360266256 | INF200KA14W3 | SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH                                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 1975 | 1360266257 | INF200KA1507 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 1976 | 1360266258 | INF200KA15E8 | SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH                                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 1977 | 1360266259 | INF200KA15P4 | SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST                         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 1978 | 1360266260 | INF174K01JZ1 | KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH                                | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 1979 | 1360266261 | INF174K01KZ9 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH                         | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 1980 | 1360266262 | INF174K01LC6 | KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 1981 | 1360266263 | INF174K01LI3 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 1982 | 1360266264 | INF174K01LS2 | KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 1983 | 1360266265 | INF200KA15Y6 | SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST                            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 1984 | 1360266266 | INF200KA16E6 | SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT                              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 1985 | 1360266267 | INF200KA16P2 | SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW                                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 1986 | 1360266268 | INF200KA17E4 | SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT                        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 1987 | 1360266269 | INF200KA17O3 | SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH                                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 1988 | 1360266271 | INF090I01DM4 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIACORP DBT FD PLN A QTRLY DVREINVT | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 1989 | 1360266272 | INF200KA18E2 | SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH                                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 1990 | 1360266273 | INF200KA18O1 | SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT                                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |

|      |            |              |   |                           |           |        |            |    |
|------|------------|--------------|---|---------------------------|-----------|--------|------------|----|
| 1991 | 1360266274 | INF200KA18Z7 | SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH                                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 1992 | 1360266275 | INF200KA19P6 | SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH                                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 1993 | 1360266276 | INF174K01LT0 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN                               | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 1994 | 1360266277 | INF174K01MW2 | KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH                                | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 1995 | 1360266278 | INF174K01NA6 | KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH                                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 1996 | 1360266279 | INF174K01NE8 | KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED                                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 1997 | 1360266280 | INF174K01NI9 | KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED                                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 1998 | 1360266281 | INF090I01EU5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVREIN OP  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 1999 | 1360266282 | INF090I01EV3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2000 | 1360266283 | INF090I01EW1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2001 | 1360266284 | INF090I01FE6 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2002 | 1360266285 | INF090I01FH9 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2003 | 1360266286 | INF174KA1186 | KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH                               | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2004 | 1360266287 | INF174KA1210 | KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH                               | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2005 | 1360266288 | INF174KA1EK3 | KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH   | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2006 | 1360266289 | INF174KA1EL1 | KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREIN   | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2007 | 1360266290 | INF174KA1FQ7 | KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GROWTH                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2008 | 1360266291 | INF090I01FK3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2009 | 1360266292 | INF090I01FN7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2010 | 1360266293 | INF090I01GC8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2011 | 1360266294 | INF090I01IW2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2012 | 1360266295 | INF090I01JF5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2013 | 1360266296 | INF174KA1GX1 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH                                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2014 | 1360266297 | INF174KA1HS9 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH                                | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2015 | 1360266298 | INF174KA1IC1 | KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2016 | 1360266299 | INF174KA1JK2 | KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH                          | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2017 | 1360266300 | INF174KA1MA7 | KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR                                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2018 | 1360266301 | INF090I01JR0 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2019 | 1360266302 | INF090I01JS8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2020 | 1360266303 | INF090I01KO5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2021 | 1360266304 | INF090I01KU2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD GROWTH OP   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2022 | 1360266305 | INF090I01KX6 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD DIR GWTH OP | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2023 | 1360266306 | INF174KA1NY5 | KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH                        | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2024 | 1360266307 | INF174KA1PA0 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH                                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2025 | 1360266308 | INF174KA1PM5 | KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW  | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |

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| 2026 | 1360266309 | INF174KA1QW2 | KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-                                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2027 | 1360266310 | INF174KA1RC2 | KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT   | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2028 | 1360266311 | INF174KA1SC0 | KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-                                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2029 | 1360266312 | INF174KA1SI7 | KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW                                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2030 | 1360266313 | INF174KA1SO5 | KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-                             | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2031 | 1360266314 | INF174KA1TJ3 | KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW                                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2032 | 1360266315 | INF174KA1TP0 | KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW                         | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2033 | 1360266316 | INF090I01LE4 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2034 | 1360266317 | INF090I01LF1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD DIVI PAY OP | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2035 | 1360266318 | INF090I01PA3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2036 | 1360266319 | INF090I01SO8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH               | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2037 | 1360266320 | INF090I01WN2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2038 | 1360266321 | INF174KA1TV8 | KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT                                | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2039 | 1360266322 | INF174KA1UN3 | KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-                             | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2040 | 1360266323 | INF174V01010 | MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH                                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2041 | 1360266324 | INF174V01150 | MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH                                | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2042 | 1360266325 | INF174V01218 | MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH                               | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2043 | 1360266326 | INF090I01WX1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2044 | 1360266327 | INF090I01WZ6 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2045 | 1360266328 | INF090I01XA7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2046 | 1360266329 | INF090I01XJ8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2047 | 1360266330 | INF090I01XP5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2048 | 1360266331 | INF174V01317 | MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH                                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2049 | 1360266332 | INF174V01473 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH                           | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2050 | 1360266333 | INF174V01697 | MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH                                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2051 | 1360266334 | INF174V01754 | MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH                             | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2052 | 1360266335 | INF174V01911 | MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH                             | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2053 | 1360266336 | INF0R8701012 | HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2054 | 1360266337 | INF0R8701038 | HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2055 | 1360266338 | INF0R8701046 | HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2056 | 1360266339 | INF0R8701111 | HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2057 | 1360266340 | INF0R8701178 | HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2058 | 1360266341 | INF179KC1AR9 | HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH                                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2059 | 1360266342 | INF179KC1AS7 | HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2060 | 1360266343 | INF179KC1AT5 | HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI                                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |

|      |            |              |  |                           |           |        |            |    |
|------|------------|--------------|--|---------------------------|-----------|--------|------------|----|
| 2061 | 1360266344 | INF179KC1AX7 | HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW                         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2062 | 1360266345 | INF179KC1AY5 | HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2063 | 1360266346 | INF174V01AD4 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT                | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2064 | 1360266347 | INF174V01AX2 | MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PL IDCWPAYOUT | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2065 | 1360266348 | INF174V01BB6 | MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH   | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2066 | 1360266349 | INF174V01BH3 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH             | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2067 | 1360266350 | INF174V01BJ9 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV         | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2068 | 1360266351 | INF179KC1BD7 | HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2069 | 1360266352 | INF179KC1BE5 | HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2070 | 1360266353 | INF174V01CF5 | MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT              | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2071 | 1360266354 | INF179KC1BG0 | HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2072 | 1360266355 | INF178L01095 | KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END    | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2073 | 1360266356 | INF178L01202 | KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2074 | 1360266357 | INF179KC1BJ4 | HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2075 | 1360266358 | INF178L01AL9 | KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN      | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2076 | 1360266359 | INF178L01BO1 | KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2077 | 1360266360 | INF179KC1BM8 | HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH               | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2078 | 1360266366 | INF179KC1BN6 | HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2079 | 1360266367 | INF179KC1BQ9 | HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH               | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2080 | 1360266368 | INF179KC1BR7 | HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2081 | 1360266369 | INF179KC1BS5 | HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH                          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2082 | 1360266370 | INF179KC1BT3 | HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2083 | 1360266371 | INF179KC1BV9 | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH                         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2084 | 1360266372 | INF179KC1BW7 | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2085 | 1360266373 | INF179KC1BX5 | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2086 | 1360266374 | INF179KC1BY3 | HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2087 | 1360266375 | INF179KC1BZ0 | HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2088 | 1360266385 | INF179K01848 | HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP                               | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2089 | 1360266386 | INF179KC1CA1 | HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2090 | 1360266387 | INF179KC1CB9 | HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2091 | 1360266388 | INF179KC1DU7 | HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2092 | 1360266389 | INF179KC1DV5 | HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2093 | 1360266390 | INF179KC1EB5 | HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2094 | 1360266394 | INF179K01AK1 | HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAYOUT OPEN ENDED                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2095 | 1360266395 | INF179K01AM7 | HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED                         | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |

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| 2096 | 1360266396 | INF179KC1EK6 | HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2097 | 1360266397 | INF179KC1EW1 | HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2098 | 1360266398 | INF179KC1FF3 | HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2099 | 1360266399 | INF179KC1FH9 | HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCW REINVESTMENT         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2100 | 1360266400 | INF179KC1FT4 | HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2101 | 1360266401 | INF179K01AN5 | HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY             | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2102 | 1360266402 | INF179K01AP0 | HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH             | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2103 | 1360266411 | INF179KC1GC8 | HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2104 | 1360266412 | INF200KA19Z5 | SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWPYT   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2105 | 1360266413 | INF200KA1DA4 | SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2106 | 1360266414 | INF200KA1DC0 | SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWREI OP           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2107 | 1360266415 | INF200KA1S30 | SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2108 | 1360266421 | INF200KA1S71 | SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2109 | 1360266422 | INF200KA1S97 | SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2110 | 1360266423 | INF200KA1T96 | SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2111 | 1360266424 | INF200KA1V76 | SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2112 | 1360266425 | INF200KA1V92 | SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2113 | 1360266431 | INF200KA1W00 | SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2114 | 1360266432 | INF200KA1Y40 | SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2115 | 1360266433 | INF200KA1Y57 | SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2116 | 1360266434 | INF200KA1Y65 | SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2117 | 1360266435 | INF200KA1Y73 | SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2118 | 1360266441 | INF200KA1YM5 | SBI MUTUAL FUND CORP BOND FD REG GROWTH OP                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2119 | 1360266442 | INF200KB1019 | SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2120 | 1360266443 | INF200KB1043 | SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR IDCWREI   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2121 | 1360266444 | INF200KB1092 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2122 | 1360266445 | INF200KB1100 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWPYT          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2123 | 1360266451 | INF200KB1118 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWREI-         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2124 | 1360266452 | INF200KB1126 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH-          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2125 | 1360266453 | INF200KB1142 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - IDCWREI          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2126 | 1360266454 | INF200KB1159 | SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2127 | 1360266455 | INF200KB1167 | SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL- IDCWPYT             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2128 | 1360266461 | INF200KB1175 | SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2129 | 1360266462 | INF200KB1183 | SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2130 | 1360266463 | INF200KB1266 | SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |

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| 2131 | 1360266464 | INF200KB1290 | SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-                           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2132 | 1360266465 | INF200KB1308 | SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-                           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2133 | 1360266471 | INF0R8701236 | HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW                             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2134 | 1360266472 | INF0R8701277 | HELIOS MUTUAL FUND LARGE & MIDCAP FUND -DR-IDCWPY                          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2135 | 1360266473 | INF109K010A6 | ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2136 | 1360266474 | INF200KB1316 | SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-                         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2137 | 1360266475 | INF200KB1324 | SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH                             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2138 | 1360266476 | INF109K011N7 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2139 | 1360266477 | INF109K011O5 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2140 | 1360266478 | INF109K012B0 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2141 | 1360266479 | INF109K012K1 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2142 | 1360266480 | INF109K012M7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2143 | 1360266481 | INF179KA1GC0 | HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP                              | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2144 | 1360266486 | INF109K01365 | ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH                        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2145 | 1360266487 | INF109K013J1 | ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2146 | 1360266488 | INF109K013K9 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWPY                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2147 | 1360266489 | INF109K013N3 | ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2148 | 1360266490 | INF109K01415 | ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2149 | 1360266496 | INF109K01431 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2150 | 1360266497 | INF109K01449 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2151 | 1360266498 | INF109K01464 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2152 | 1360266499 | INF109K01480 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2153 | 1360266500 | INF109K014O9 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2154 | 1360266511 | INF109K01506 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2155 | 1360266512 | INF109K01514 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2156 | 1360266513 | INF109K015K4 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2157 | 1360266514 | INF109K015L2 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWREIN         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2158 | 1360266515 | INF109K015M0 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2159 | 1360266521 | INF109K01613 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2160 | 1360266522 | INF109K01621 | ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2161 | 1360266523 | INF109K01654 | ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH                          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2162 | 1360266524 | INF109K016B1 | ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2163 | 1360266525 | INF109K016E5 | ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2164 | 1360266531 | INF109K016L0 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2165 | 1360266532 | INF109K016O4 | ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |

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| 2166 | 1360266533 | INF109K01746 | ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2167 | 1360266534 | INF179KC1GD6 | HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2168 | 1360266535 | INF179KC1GE4 | HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2169 | 1360266546 | INF179KC1GF1 | HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2170 | 1360266547 | INF179KC1GH7 | HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2171 | 1360266548 | INF179KC1GI5 | HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH               | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2172 | 1360266549 | INF179KC1GL9 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2173 | 1360266550 | INF179KC1GM7 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2174 | 1360266551 | INF179KC1GN5 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2175 | 1360266552 | INF179KC1GO3 | HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2176 | 1360266553 | INF179KC1GR6 | HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2177 | 1360266554 | INF179KC1GS4 | HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2178 | 1360266555 | INF179KC1GT2 | HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2179 | 1360266559 | INF179KC1BZ0 | HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH      | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2180 | 1360266561 | INF179KC1GU0 | HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2181 | 1360266562 | INF179KC1GX4 | HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2182 | 1360266563 | INF179KC1GY2 | HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2183 | 1360266564 | INF179KC1GZ9 | HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2184 | 1360266565 | INF179KC1HF9 | HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2185 | 1360266571 | INF179KC1HG7 | HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2186 | 1360266572 | INF179KC1HH5 | HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2187 | 1360266573 | INF179KC1HI3 | HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2188 | 1360266574 | INF179KC1HL7 | HDFC MUTUAL FUND PHRM & HLTH FD RG GRW                         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2189 | 1360266575 | INF179KC1HM5 | HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2190 | 1360266581 | INF179KC1HO1 | HDFC MUTUAL FUND PHRM & HLTH FD DR GRW                         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2191 | 1360266582 | INF179KC1HP8 | HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWPY                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2192 | 1360266583 | INF179KC1IB6 | HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2193 | 1360266584 | INF179KC1IC4 | HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2194 | 1360266585 | INF179KC1ID2 | HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2195 | 1360266591 | INF179KC1IF7 | HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2196 | 1360266592 | INF179KC1IH3 | HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2197 | 1360266593 | INF179KC1II1 | HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2198 | 1360266594 | INF179KC1IJ9 | HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCW PYT               | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2199 | 1360266595 | INF200KB1357 | SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2200 | 1360266601 | INF200KB1365 | SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |

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| 2201 | 1360266602 | INF200KB1373 | SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-<br>IDCWREIN                                | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2202 | 1360266603 | INF200KB1381 | SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW   | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2203 | 1360266604 | INF200KB1415 | SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -<br>GRW-                              | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2204 | 1360266605 | INF200KB1472 | SBI MUTUAL FUND QUANT FUND REGULAR PLAN<br>GROWTH                                  | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2205 | 1360266611 | INF200KB1480 | SBI MUTUAL FUND QUANT FUND REGULAR PLAN<br>IDCWPYT                                 | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2206 | 1360266612 | INF200KB1498 | SBI MUTUAL FUND QUANT FUND REGULAR PLAN<br>IDCWREIN                                | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2207 | 1360266613 | INF200KB1506 | SBI MUTUAL FUND QUANT FUND DR PL GRWTH   | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2208 | 1360266614 | INF200KB1530 | SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-<br>GRWT                                  | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2209 | 1360266615 | INF200KB1597 | SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-<br>GROWTH                             | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2210 | 1360266616 | INF209K01090 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX<br>RELIEF 96 FUNDIDCWPAID OPEN ENDED         | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2211 | 1360266617 | INF209K01108 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX<br>RELIEF 96 FUND GROWTH OPEN ENDED          | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2212 | 1360266618 | INF209K01132 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA<br>FD REGIDCWPAID                  | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2213 | 1360266619 | INF209K01140 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA<br>FD REG GROWTH                   | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2214 | 1360266620 | INF209K01165 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY<br>ADVANTAGE FUND GROWTH                  | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2215 | 1360266626 | INF209K011W7 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING &<br>FINANCIAL SERVICES FD REG GROWTH OP | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2216 | 1360266627 | INF209K01264 | ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD<br>REG GROWTH                          | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2217 | 1360266628 | INF209K01322 | ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND<br>GROWTH OPEN ENDED                    | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2218 | 1360266629 | INF209K01355 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP<br>FUNDIDCWPAID OPEN ENDED                | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2219 | 1360266630 | INF209K01363 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP<br>FUND - GROWTH OPEN ENDED               | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2220 | 1360266636 | INF209K01405 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD<br>REG GROWTH                         | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2221 | 1360266637 | INF209K01447 | ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT<br>FUND GROWTH OPEN ENDED                | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2222 | 1360266638 | INF209K01462 | ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD<br>REG GROWTH                        | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2223 | 1360266639 | INF209K014W1 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING &<br>FINANCIAL SERVICES FD DIR GROWTH OP | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2224 | 1360266640 | INF209K01504 | ADITYA BIRLA SUN LIFE MUTUAL FUND<br>INFRASTRUCTURE FUND GROWTH OPEN ENDED         | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2225 | 1360266642 | INF209K01520 | ADITYA BIRLA SUN LIFE MUTUAL FUND<br>INTERNATIONAL EQ PL A GROWTH OPEN ENDED       | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2226 | 1360266643 | INF209K01579 | ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME<br>FUND GROWTH                            | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2227 | 1360266644 | INF209K01603 | ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL<br>RETAIL GROWTH OPEN END            | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2228 | 1360266646 | INF209K01751 | ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS<br>SAVINGS FD REG GROWTH                 | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2229 | 1360266647 | INF209K01769 | ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS<br>SAVINGS FD REG MNTLYIDCWPAID          | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2230 | 1360266651 | INF194K01292 | BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-<br>REG PL OPEN ENDED                      | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2231 | 1360266652 | INF109K01761 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD<br>GROWTH                              | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2232 | 1360266653 | INF109K01779 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD<br>IDCWREIMENT                          | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2233 | 1360266654 | INF109K01795 | ICICI PRUDENTIAL MUTUAL FUND PASSIVE<br>STRATEGY FD GROWTH                         | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2234 | 1360266655 | INF109K01811 | ICICI PRUDENTIAL MUTUAL FUND INCOME<br>OPTIMIZER FD (FOF) GROWTH                   | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2235 | 1360266656 | INF109K01837 | ICICI PRUDENTIAL MUTUAL FUND ASSET<br>ALLOCATOR FD GROWTH                          | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment  | CA |

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| 2236 | 1360266657 | INF194K012A8 | BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH                          | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2237 | 1360266658 | INF194K01300 | BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END     | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2238 | 1360266659 | INF194K01342 | BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH              | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2239 | 1360266660 | INF194K01391 | BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2240 | 1360266661 | INF194K01466 | BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED                | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2241 | 1360266662 | INF109K01852 | ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2242 | 1360266663 | INF109K01878 | ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2243 | 1360266664 | INF194K01516 | BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2244 | 1360266665 | INF109K018C5 | ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH               | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2245 | 1360266666 | INF194K01524 | BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2246 | 1360266667 | INF109K018M4 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2247 | 1360266668 | INF109K018N2 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2248 | 1360266669 | INF194K01581 | BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED             | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2249 | 1360266670 | INF194K015G8 | BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN         | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2250 | 1360266671 | INF194K01649 | BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED                | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2251 | 1360266672 | INF109K01902 | ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2252 | 1360266673 | INF109K01AD3 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2253 | 1360266674 | INF109K01AF8 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2254 | 1360266675 | INF109K01AH4 | ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2255 | 1360266676 | INF109K01AL6 | ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2256 | 1360266677 | INF194K01BY9 | BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED       | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2257 | 1360266678 | INF194K01FA0 | BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH              | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2258 | 1360266679 | INF194K01I60 | BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH                           | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2259 | 1360266680 | INF194K01QG4 | BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END         | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2260 | 1360266681 | INF194K01QI0 | BANDHAN MUTUAL FUND DYNAMIC BD REG PL QTRLY DIV PAYOUT OPEN END     | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2261 | 1360266682 | INF109K01AN2 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2262 | 1360266683 | INF109K01AT9 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2263 | 1360266684 | INF109K01AV5 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2264 | 1360266685 | INF109K01AX1 | ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2265 | 1360266686 | INF109K01BA7 | ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2266 | 1360266687 | INF194K01VX9 | BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED             | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2267 | 1360266688 | INF194KA1U15 | BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2268 | 1360266689 | INF194KB1AJ8 | BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH               | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2269 | 1360266690 | INF194KB1CI6 | BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH               | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2270 | 1360266691 | INF194KB1CO4 | BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH        | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |

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| 2271 | 1360266692 | INF109K01BB5 | ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2272 | 1360266693 | INF109K01BF6 | ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2273 | 1360266694 | INF109K01BG4 | ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2274 | 1360266695 | INF109K01BH2 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2275 | 1360266696 | INF109K01BI0 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2276 | 1360266697 | INF194KB1DM6 | BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH              | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2277 | 1360266698 | INF194KB1DP9 | BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH    | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2278 | 1360266699 | INF194KB1DS3 | BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH    | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2279 | 1360266700 | INF194KB1DY1 | BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2280 | 1360266701 | INF194KB1EE1 | BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH     | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2281 | 1360266702 | INF109K01BJ8 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST               | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2282 | 1360266703 | INF109K01BL4 | ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2283 | 1360266704 | INF109K01BM2 | ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2284 | 1360266705 | INF109K01BO8 | ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2285 | 1360266706 | INF109K01BU5 | ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2286 | 1360266707 | INF194KB1GE6 | BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2287 | 1360266708 | INF194KB1GX6 | BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2288 | 1360266709 | INF194KB1HJ3 | BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH            | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2289 | 1360266710 | INF194KB1B8  | BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2290 | 1360266711 | INF194KB1X2  | BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2291 | 1360266712 | INF194KB1IZ7 | BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW  | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2292 | 1360266713 | INF194KB1JJ9 | BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW              | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2293 | 1360266714 | INF200K01107 | SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2294 | 1360266715 | INF200K01115 | SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2295 | 1360266716 | INF200K01156 | SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2296 | 1360266717 | INF109K01BZ4 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2297 | 1360266718 | INF179KC1IK7 | HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCWREINVESTMENT         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2298 | 1360266719 | INF179KC1IL5 | HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2299 | 1360266720 | INF179KC1IN1 | HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2300 | 1360266721 | INF179KC1IO9 | HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2301 | 1360266722 | INF200K01172 | SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN            | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2302 | 1360266723 | INF200K01180 | SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2303 | 1360266724 | INF200K01214 | SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH               | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2304 | 1360266725 | INF200K01222 | SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2305 | 1360266726 | INF200K01305 | SBI MUTUAL FUND LRG & MDCP FD REG GROWTH                         | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |

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| 2306 | 1360266727 | INF179KC1IP6 | HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250<br>IDXFD-RG-GRW             | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2307 | 1360266728 | INF179KC1JA6 | HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-<br>RG GRW            | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2308 | 1360266729 | INF179KC1JB4 | HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-<br>DRGRWT            | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2309 | 1360266730 | INF179KC1JE8 | HDFC MUTUAL FUND NIFTY100 QLTLY 30 INDEX FD RG<br>-GRWT            | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2310 | 1360266731 | INF194K01292 | BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-<br>REG PL OPEN ENDED      | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2311 | 1360266732 | INF194K012A8 | BANDHAN MUTUAL FUND NIFTY FD DIRECT<br>GROWTH                      | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2312 | 1360266733 | INF194K01300 | BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL<br>DIVI PAYOUT- OP END | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2313 | 1360266734 | INF194K01342 | BANDHAN MUTUAL FUND STERLING VALUE FUND<br>REGULAR GROWTH          | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2314 | 1360266735 | INF194K01367 | BANDHAN MUTUAL FUND STERLING VALUE FUND<br>REGULAR DIVI REINVST    | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2315 | 1360266736 | INF194K01391 | BANDHAN MUTUAL FUND FLEXICAP CAP FD<br>REGULAR GROWTH              | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2316 | 1360266737 | INF200K01339 | SBI MUTUAL FUND MAGNUM COMMA FD REGULAR<br>PL GROWTH OPEN ENDED    | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2317 | 1360266738 | INF200K01354 | SBI MUTUAL FUND CONTRAFD REGULAR PLAN<br>IDCWREI OP ED             | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2318 | 1360266739 | INF200K01362 | SBI MUTUAL FUND CONTRA FUND REGULAR PLAN<br>GROWTH OPEN ENDED      | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2319 | 1360266740 | INF200K01370 | SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH                          | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2320 | 1360266741 | INF200K01446 | SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN<br>GROWTH               | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2321 | 1360266742 | INF194K01417 | BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR<br>DIVI REINV             | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2322 | 1360266743 | INF194K01466 | BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-<br>GWH-OPEN ENDED           | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2323 | 1360266744 | INF194K01482 | BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI<br>REINVST-OPEN ENDED   | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2324 | 1360266745 | INF194K01508 | BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR<br>DIVI REINVST          | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2325 | 1360266746 | INF194K01516 | BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR<br>GROWTH                | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2326 | 1360266747 | INF200K01479 | SBI MUTUAL FUND LONG TERM EQUITY FUND<br>REGULAR IDCWPY            | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2327 | 1360266748 | INF200K01495 | SBI MUTUAL FUND LONG TERM EQUITY FUND -<br>REGULAR PL GROWTH       | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2328 | 1360266749 | INF200K01537 | SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH<br>OPEN ENDED           | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2329 | 1360266750 | INF200K01560 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL<br>GROWTH OPEN ENDED      | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2330 | 1360266751 | INF200K01636 | SBI MUTUAL FUND SAVINGS FUND REG GROW                              | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2331 | 1360266752 | INF200K01800 | SBI MUTUAL FUND MLT ASST ALLCN FD REG PL<br>GROWTH                 | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2332 | 1360266753 | INF200K01818 | SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY<br>IDCWPY               | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2333 | 1360266754 | INF200K01859 | SBI MUTUAL FUND DEBT HYBRID FUND REG<br>GROWTH                     | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2334 | 1360266755 | INF200K01958 | SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN<br>GROWTH OPEN ENDED     | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2335 | 1360266756 | INF200K01982 | SBI MUTUAL FUND MGNM GILT FD REG GROWTH                            | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2336 | 1360266757 | INF194K01524 | BANDHAN MUTUAL FUND CORE EQUITY FD<br>REGULAR GROWH                | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2337 | 1360266758 | INF194K01540 | BANDHAN MUTUAL FUND CORE EQUITY FD<br>REGULAR DIVI REINVST         | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2338 | 1360266759 | INF194K01581 | BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL<br>GWH OPEN ENDED         | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2339 | 1360266760 | INF194K01649 | BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL<br>OPEN ENDED            | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2340 | 1360266761 | INF194K01920 | BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL<br>OPEN ENDED          | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment  | CA |

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| 2341 | 1360266763 | INF194K01BY9 | BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2342 | 1360266764 | INF194K01DZ2 | BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2343 | 1360266765 | INF194K01FU8 | BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2344 | 1360266766 | INF194K01LJ9 | BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2345 | 1360266767 | INF194K01QG4 | BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2346 | 1360266768 | INF200K01AA6 | SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2347 | 1360266769 | INF200K01AN9 | SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN           | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2348 | 1360266770 | INF200K01BC0 | SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2349 | 1360266771 | INF200K01CT2 | SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED  | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2350 | 1360266772 | INF200K01CV8 | SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN          | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2351 | 1360266774 | INF200K01HA1 | SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED       | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2352 | 1360266775 | INF194K01QO8 | BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - DIV PAYOUT OPEN | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2353 | 1360266776 | INF200K01HZ8 | SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN        | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2354 | 1360266777 | INF194K01SN6 | BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2355 | 1360266778 | INF200K01LJ4 | SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH             | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2356 | 1360266779 | INF200K01LQ9 | SBI MUTUAL FUND OVERNIGHT FD REG GROWTH                        | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2357 | 1360266780 | INF200K01MA1 | SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2358 | 1360266781 | INF200K01MO2 | SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2359 | 1360266782 | INF200K01QU0 | SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP  | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2360 | 1360266783 | INF200K01QX4 | SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN              | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2361 | 1360266784 | INF200K01RA0 | SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2362 | 1360266785 | INF200K01RJ1 | SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2363 | 1360266786 | INF200K01RY0 | SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2364 | 1360266787 | INF200K01SK7 | SBI MUTUAL FUND MGNM CNST MAT FD DIRECT GROWTH OP              | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2365 | 1360266788 | INF200K01T28 | SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2366 | 1360266789 | INF200K01T51 | SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2367 | 1360266790 | INF200K01TE8 | SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN            | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2368 | 1360266791 | INF200K01TK5 | SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH                        | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2369 | 1360266792 | INF200K01U41 | SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN           | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2370 | 1360266793 | INF200K01U90 | SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWREI           | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2371 | 1360266794 | INF200K01UA4 | SBI MUTUAL FUND MLT ASST ALLCNFD DIR MNTLY IDCWPY              | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2372 | 1360266795 | INF200K01UT4 | SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH                        | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2373 | 1360266796 | INF200K01UY4 | SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2374 | 1360266797 | INF200K01VR6 | SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2375 | 1360266798 | INF200K01VS4 | SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |

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| 2376 | 1360266799 | INF200KA11W9 | SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH                                | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2377 | 1360266800 | INF200KA13T1 | SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH                                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2378 | 1360266801 | INF200KA13W5 | SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2379 | 1360266802 | INF200KA13Y1 | SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW                                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2380 | 1360266803 | INF200KA1473 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2381 | 1360266804 | INF200KA15E8 | SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH                               | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2382 | 1360266805 | INF200KA1DA4 | SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP                                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2383 | 1360266806 | INF200KA1DF3 | SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP                                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2384 | 1360266807 | INF200KA1T96 | SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2385 | 1360266808 | INF200KA1V76 | SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH                               | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2386 | 1360266809 | INF200KA1W00 | SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH                               | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2387 | 1360266810 | INF200KA1Y40 | SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH                               | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2388 | 1360266814 | INF200KB1092 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-                              | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2389 | 1360266815 | INF200KB1159 | SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH                                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2390 | 1360266816 | INF200KB1290 | SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-                                | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2391 | 1360266817 | INF200KB1357 | SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW                                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2392 | 1360266818 | INF200KB1472 | SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH                                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2393 | 1360266820 | INF209K01090 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAAYOUT OPEN ENDED      | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2394 | 1360266821 | INF209K01108 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2395 | 1360266822 | INF209K01140 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2396 | 1360266823 | INF209K011W7 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2397 | 1360266824 | INF209K01264 | ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH                          | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2398 | 1360266825 | INF209K01363 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2399 | 1360266826 | INF209K01405 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH                         | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2400 | 1360266827 | INF209K01447 | ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED                | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2401 | 1360266828 | INF209K01462 | ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH                        | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2402 | 1360266829 | INF209K01504 | ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2403 | 1360266830 | INF209K01512 | ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL AIDCWPAAYOUT OPEN END     | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2404 | 1360266831 | INF209K01603 | ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END            | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2405 | 1360266832 | INF209K01751 | ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2406 | 1360266833 | INF209K01785 | ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2407 | 1360266834 | INF209K01793 | ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END      | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2408 | 1360266835 | INF03VN01126 | WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH                             | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2409 | 1360266836 | INF209K01AJ8 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED           | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2410 | 1360266837 | INF209K01BR9 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |

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| 2411 | 1360266838 | INF209K01BT5 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2412 | 1360266839 | INF209K01EN2 | ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2413 | 1360266840 | INF03VN01282 | WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH                          | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2414 | 1360266841 | INF03VN01506 | WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH                           | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2415 | 1360266842 | INF03VN01563 | WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2416 | 1360266843 | INF03VN01720 | WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH      | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2417 | 1360266844 | INF209K01LB2 | ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2418 | 1360266845 | INF209K01LF3 | ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED         | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2419 | 1360266846 | INF209K01LQ0 | ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2420 | 1360266847 | INF209K01LZ1 | ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED                | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2421 | 1360266848 | INF209K01PF4 | ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2422 | 1360266849 | INF209K01RU9 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN                          | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2423 | 1360266850 | INF209K01RV7 | ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH      | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2424 | 1360266851 | INF209K01S38 | ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH              | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2425 | 1360266852 | INF209K01UR9 | ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2426 | 1360266853 | INF209K01VA3 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2427 | 1360266854 | INF209K01VF2 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2428 | 1360266855 | INF209K01WE3 | ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2429 | 1360266856 | INF209K01WH6 | ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH            | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2430 | 1360266857 | INF209K01XP7 | ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD DIR GROWTH                           | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2431 | 1360266858 | INF209K01ZC0 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2432 | 1360266859 | INF209KB12D6 | ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH      | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2433 | 1360266860 | INF209KB12G9 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2434 | 1360266861 | INF209KB12R6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2435 | 1360266862 | INF209KB14F7 | ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT      | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2436 | 1360266863 | INF209KB14J9 | ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH               | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2437 | 1360266864 | INF209KB17X3 | ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW             | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2438 | 1360266865 | INF209KB18C5 | ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF DIRECT PLAN GROWTH            | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2439 | 1360266866 | INF209KB1O66 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH          | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2440 | 1360266867 | INF209KB1O82 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH           | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2441 | 1360266868 | INF209KB1U43 | ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH                            | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2442 | 1360266869 | INF209KB1Y23 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH              | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2443 | 1360266870 | INF209KB1ZC3 | ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2444 | 1360266871 | INF209KC1050 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27             | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2445 | 1360266872 | INF209KC1092 | ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-                          | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |

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| 2446 | 1360266873 | INF209KC1159 | ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE<br>IDXFD -RG-GROWTH-                                    | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2447 | 1360266874 | INF209KC1233 | ADITYA BIRLA SUN LIFE MUTUAL FUND<br>CRISILIBXAAANBFC-HFCIDXRGGRW30SP26                           | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2448 | 1360266875 | INF03VN01779 | WHITEOAK CAPITAL MUTUAL FUND MULTIASSET<br>ALLOCATION FUND RG GRWTH                               | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2449 | 1360266876 | INF03VN01795 | WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -<br>RG PL-GR  | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2450 | 1360266877 | INF03VN01811 | WHITEOAK CAPITAL MUTUAL FUND BALANCED<br>HYBRID FD RG GRWTH                                       | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2451 | 1360266878 | INF03VN01837 | WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID<br>CAP FD RG GRWTH                                     | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2452 | 1360266879 | INF209KC1324 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL<br>IBXAAAFINSRVIDXSP27RG-IDCWPYT                           | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2453 | 1360266880 | INF03VN01852 | WHITEOAK CAPITAL MUTUAL FUND BANKING AND<br>FINANCIAL SERVICES FUND-RG GRWTH                      | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2454 | 1360266881 | INF03VN01894 | WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL<br>OPP FD -RG-GROWTH-                                | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2455 | 1360266882 | INF03VN01928 | WHITEOAK CAPITAL MUTUAL FUND CAPITAL<br>ARBITRAGE RG-GRWT   | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2456 | 1360266883 | INF084M01AB8 | ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED<br>ADV FD GROWTH                                       | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2457 | 1360266884 | INF084M01AC6 | ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED<br>ADV FDICWPAYOUT                                     | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2458 | 1360266885 | INF090I01171 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P BLUECHIP FUND GROWTH OPEN ENDED                  | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2459 | 1360266886 | INF090I01205 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED             | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2460 | 1360266887 | INF090I01239 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P INDIAEQ FD GRTH OPEN ENDED                       | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2461 | 1360266888 | INF090I01569 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P INDIA SMALLER CO. FUND GROWTH OPEN ENDED         | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2462 | 1360266889 | INF090I01775 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P INDIA TAXSHIELD GROWTH OPEN ENDED                | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2463 | 1360266890 | INF090I01783 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED       | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2464 | 1360266891 | INF090I01809 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P INDIA PRIMA FUND GROWTH OPEN ENDED               | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2465 | 1360266892 | INF090I01817 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P INDIAEQ HYBD FD GRTH OPEN ENDED                  | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2466 | 1360266893 | INF090I01841 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P INDIA OPPORTUNITIES FUND GROWTH OPEN<br>ENDED    | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2467 | 1360266894 | INF090I01957 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P TEMPLETON INDIA EQ INCOME FUND GROWTH<br>OPEN ED | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2468 | 1360266895 | INF090I01981 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P INDIAFOCUSED EQ FD GRTH OP                       | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2469 | 1360266896 | INF090I01AE7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P BUILD INDIA FUND GROWTH OPEN ENDED               | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2470 | 1360266897 | INF090I01BG0 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P INDIALIQ FD SUPR INSTNL PLN GRTH OP              | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2471 | 1360266898 | INF090I01CA1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P MONEY MARKET FUND GRTH OP                        | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2472 | 1360266899 | INF090I01DG6 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P INDIA CORP DEBT FD PL A GRTH PLA                 | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2473 | 1360266900 | INF090I01EA7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P INDIADEBT HYBD FD PL A GRTHOPEN ENDED            | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2474 | 1360266901 | INF090I01EW1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P INDIA FEEDER-U.S. OPPORTUNITES FUND<br>GROWTH OP | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2475 | 1360266902 | INF090I01FE6 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P INFOTECH FUND DIRECT PLAN GROWTH OPEN            | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2476 | 1360266903 | INF090I01FK3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P INDIA EQ FD DR GRTH OPEN ENDED                   | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2477 | 1360266904 | INF090I01GY2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P TEMPLETON IND VALUE FD DR GRTH OP                | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2478 | 1360266905 | INF090I01IQ4 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P INDIA SMALLER COMPANIES FD DIRECT GROWTH<br>OP   | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2479 | 1360266906 | INF090I01JF5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN         | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2480 | 1360266907 | INF090I01JR0 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP       | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Debit | Redemption | CA |

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| 2481 | 1360266908 | INF209KC1357 | ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW             | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2482 | 1360266909 | INF209KC1399 | ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT                             | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2483 | 1360266910 | INF277K010A2 | TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP                                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2484 | 1360266911 | INF277K010S4 | TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH   | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2485 | 1360266912 | INF277K010Y2 | TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP                              | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2486 | 1360266913 | INF277K012B6 | TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP                                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2487 | 1360266914 | INF277K012Z5 | TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP                                | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2488 | 1360266915 | INF277K01303 | TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED                              | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2489 | 1360266916 | INF277K01428 | TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH                                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2490 | 1360266917 | INF277K01451 | TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED                             | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2491 | 1360266918 | INF277K01502 | TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP                                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2492 | 1360266919 | INF277K015Q7 | TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH                                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2493 | 1360266920 | INF277K01626 | TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)                         | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2494 | 1360266921 | INF277K016A9 | TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP                                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2495 | 1360266922 | INF277K016O0 | TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP                                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2496 | 1360266923 | INF277K016T9 | TATA MUTUAL FUND OVR NGHT FD REG GROWTH  | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2497 | 1360266924 | INF277K01758 | TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED                                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2498 | 1360266926 | INF277K01782 | TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED                         | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2499 | 1360266927 | INF277K017Q3 | TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH                                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2500 | 1360266928 | INF277K018Z2 | TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH  | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2501 | 1360266929 | INF277K01931 | TATA MUTUAL FUND LARGE CAP FD REG GROWTH   | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2502 | 1360266930 | INF277K01956 | TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED                              | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2503 | 1360266931 | INF277K01972 | TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED                          | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2504 | 1360266932 | INF277K019K2 | TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP                                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2505 | 1360266933 | INF277K019Y3 | TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP                             | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2506 | 1360266934 | INF277K01FG0 | TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH                           | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2507 | 1360266935 | INF277K01FH8 | TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP                           | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2508 | 1360266939 | INF277K01I52 | TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP                                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2509 | 1360266940 | INF277K01I60 | TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAW OP  | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2510 | 1360266941 | INF277K01MN2 | TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED                               | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2511 | 1360266942 | INF277K01PK1 | TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED                                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2512 | 1360266943 | INF277K01PQ8 | TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN                                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2513 | 1360266944 | INF090I01LM7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD GRTH OP          | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2514 | 1360266945 | INF090I01PA3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH        | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2515 | 1360266946 | INF090I01PD7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |

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|------|------------|--------------|---|------------------------------|-----------|-------|------------|----|
| 2516 | 1360266947 | INF090I01SO8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P INDIA OVRNGHT FD PLAN GRWTH        | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2517 | 1360266948 | INF090I01WN2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P BALANCED ADVANTAGE FD RG PL GROWTH | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2518 | 1360266949 | INF090I01WX1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P MULTICAP FUND RGGROWTH -           | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2519 | 1360266950 | INF090I01XL4 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P ULTRA SHORT DURFD -DR -GROWTH -    | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2520 | 1360266951 | INF090I01XP5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P ARBITRAGE FD-RG-GRWT               | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2521 | 1360266952 | INF109K012B0 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD<br>DIRECT GROWTH                       | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2522 | 1360266953 | INF109K012M7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD<br>DIRECT PL CUMULATIVE                 | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2523 | 1360266954 | INF109K013N3 | ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD<br>DIRECT GROWTH                         | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2524 | 1360266955 | INF109K01415 | ICICI PRUDENTIAL MUTUAL FUND FMCG FUND<br>GROWTH OPEN ENDED                         | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2525 | 1360266956 | INF109K01431 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP<br>FD GROWTH                           | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2526 | 1360266957 | INF109K01464 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER<br>FUND GROWTH OP                       | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2527 | 1360266958 | INF109K01480 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT<br>FUND GROWTH OPEN ENDED                | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2528 | 1360266959 | INF109K01506 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY<br>FUND GROWTH OPEN EN                      | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2529 | 1360266960 | INF109K015K4 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD<br>DIRECT PLAN GROWTH                   | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2530 | 1360266961 | INF109K015M0 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD<br>DIRECT GROWTH                       | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2531 | 1360266962 | INF109K01613 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND<br>GROWTH OPEN                           | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2532 | 1360266963 | INF109K01654 | ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD<br>GROWTH                                | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2533 | 1360266964 | INF109K016B1 | ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD<br>FD DIRECT PL GROWTH                    | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2534 | 1360266965 | INF109K016E5 | ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS<br>BOND FD PL DIRECT PL GROWTH             | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2535 | 1360266966 | INF109K016L0 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED<br>BLUECHIP EQUITY FD DIRECT GROWTH            | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2536 | 1360266967 | INF109K016O4 | ICICI PRUDENTIAL MUTUAL FUND EQUITY<br>ARBITRAGE FD DIRECT PL GROWTH                | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2537 | 1360266968 | INF109K01746 | ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD<br>GROWTH                                   | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2538 | 1360266969 | INF109K01761 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD<br>GROWTH                               | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2539 | 1360266970 | INF109K01779 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD<br>IDCWREIMENT                           | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2540 | 1360266971 | INF109K01795 | ICICI PRUDENTIAL MUTUAL FUND PASSIVE<br>STRATEGY FD GROWTH                          | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2541 | 1360266972 | INF109K01837 | ICICI PRUDENTIAL MUTUAL FUND ASSET<br>ALLOCATOR FD GROWTH                           | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2542 | 1360266973 | INF109K01852 | ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND<br>GROWTH                                | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2543 | 1360266974 | INF109K018C5 | ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL<br>GROWTH                            | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2544 | 1360266975 | INF109K018M4 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE<br>FD DIRECT PL GROWTH                  | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2545 | 1360266976 | INF277K01QH5 | TATA MUTUAL FUND EQ SAVG FD DIR APPRECIATION<br>(GROWTH)                            | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2546 | 1360266977 | INF277K01Y86 | TATA MUTUAL FUND BANK AND FIN SERV FD REG<br>GROWTH OP                              | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2547 | 1360266978 | INF277K01YD8 | TATA MUTUAL FUND LIQUID FUND REG GROWTH   | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2548 | 1360266979 | INF277K01YE6 | TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH  | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2549 | 1360266980 | INF277K01Z44 | TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH<br>OP                                  | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2550 | 1360266981 | INF277K01Z77 | TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH<br>OP                                  | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Debit | Redemption | CA |

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| 2551 | 1360266982 | INF277KA1190 | TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH             | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2552 | 1360266983 | INF277KA1521 | TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH        | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2553 | 1360266984 | INF277KA1646 | TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH          | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2554 | 1360266985 | INF277KA1703 | TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2555 | 1360266986 | INF277KA1869 | TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2556 | 1360266987 | INF277KA1901 | TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2557 | 1360266988 | INF277KA1BJ7 | TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG                | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2558 | 1360266989 | INF277KA1BZ3 | TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2559 | 1360266990 | INF277KA1CO5 | TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -                | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2560 | 1360266991 | INF277KA1CR8 | TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT                         | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2561 | 1360266992 | INF336L01099 | HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2562 | 1360266993 | INF336L01AF5 | HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2563 | 1360266994 | INF336L01BM9 | HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP           | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2564 | 1360266995 | INF336L01BN7 | HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN                | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2565 | 1360266996 | INF336L01CC8 | HSBC MUTUAL FUND CASH FUND DIRECT PLAN GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2566 | 1360266997 | INF336L01NY9 | HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2567 | 1360266998 | INF336L01PE6 | HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2568 | 1360266999 | INF336L01QQ8 | HSBC MUTUAL FUND MULTICP FD RGLR PL GR                              | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2569 | 1360267000 | INF336L01RC6 | HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2570 | 1360267001 | INF336L01RF9 | HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2571 | 1360267002 | INF336L01RL7 | HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-                | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2572 | 1360267003 | INF336L01RR4 | HSBC MUTUAL FUND FINSRVFD-RG -GRWT                                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2573 | 1360267004 | INF109K01902 | ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2574 | 1360267005 | INF579M01506 | 360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN            | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2575 | 1360267006 | INF579M01878 | 360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN               | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2576 | 1360267007 | INF579M01902 | 360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN               | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2577 | 1360267008 | INF579M01AF8 | 360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2578 | 1360267009 | INF109K01AD3 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP       | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2579 | 1360267010 | INF109K01AF8 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2580 | 1360267011 | INF109K01AL6 | ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP                | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2581 | 1360267012 | INF109K01AN2 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2582 | 1360267013 | INF109K01AV5 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN        | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2583 | 1360267014 | INF109K01BF6 | ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED     | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2584 | 1360267015 | INF109K01BH2 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED      | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2585 | 1360267016 | INF109K01BI0 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |

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| 2586 | 1360267017 | INF109K01BL4 | ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2587 | 1360267018 | INF109K01BO8 | ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2588 | 1360267019 | INF109K01BU5 | ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP       | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2589 | 1360267020 | INF109K01BZ4 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2590 | 1360267021 | INF109K01CQ1 | ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2591 | 1360267022 | INF109K01E35 | ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP    | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2592 | 1360267023 | INF109K01EP9 | ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY                        | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2593 | 1360267024 | INF109K01FN1 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP            | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2594 | 1360267025 | INF109K01GN9 | ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH               | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2595 | 1360267026 | INF109K01GU4 | ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2596 | 1360267027 | INF109K01IF1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN     | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2597 | 1360267028 | INF109K01JR4 | ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2598 | 1360267030 | INF109K01PI0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED     | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2599 | 1360267031 | INF109K01Q49 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH             | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2600 | 1360267032 | INF109K01RT3 | ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN        | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2601 | 1360267033 | INF109K01T04 | ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2602 | 1360267034 | INF109K01TK8 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP      | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2603 | 1360267035 | INF109K01TP7 | ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE           | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2604 | 1360267036 | INF109K01TX1 | ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN              | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2605 | 1360267037 | INF109K01U92 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2606 | 1360267038 | INF109K01V00 | ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH          | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2607 | 1360267039 | INF109K01VQ1 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2608 | 1360267040 | INF109K01W25 | ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD DIRECT GROWTH    | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2609 | 1360267041 | INF582M01013 | UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2610 | 1360267042 | INF582M01KM7 | UNION MUTUAL FUND SHORT DURATION FUND-RG-IDCWREI -                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2611 | 1360267043 | INF582M01KT2 | UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH                             | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2612 | 1360267044 | INF677K01023 | HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED             | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2613 | 1360267045 | INF677K01064 | HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2614 | 1360267046 | INF677K01072 | HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2615 | 1360267047 | INF677K01452 | HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2616 | 1360267048 | INF680P01075 | SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP                         | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2617 | 1360267049 | INF680P01323 | SHRIRAM MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2618 | 1360267051 | INF680P01448 | SHRIRAM MUTUAL FUND LIQUID FD-RG-GRWT                                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2619 | 1360267052 | INF740K01037 | DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED              | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |
| 2620 | 1360267053 | INF740K01060 | DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN         | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit | Redemption | CA |

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| 2621 | 1360267054 | INF740K01094 | DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED          | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2622 | 1360267055 | INF740K01128 | DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END         | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2623 | 1360267056 | INF740K01151 | DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2624 | 1360267057 | INF740K01169 | DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED     | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2625 | 1360267058 | INF740K01185 | DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED         | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2626 | 1360267059 | INF740K01243 | DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED    | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2627 | 1360267060 | INF740K01250 | DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED    | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2628 | 1360267061 | INF740K01318 | DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2629 | 1360267062 | INF740K01334 | DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED               | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2630 | 1360267063 | INF740K01532 | DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2631 | 1360267064 | INF740K01615 | DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2632 | 1360267065 | INF740K01656 | DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2633 | 1360267066 | INF740K01714 | DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2634 | 1360267067 | INF740K01797 | DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2635 | 1360267068 | INF740K018P2 | DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2636 | 1360267069 | INF740K01FK9 | DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END     | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2637 | 1360267070 | INF740K01K57 | DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP     | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2638 | 1360267071 | INF740K01LP6 | DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED     | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2639 | 1360267072 | INF740K01PX1 | DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN          | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2640 | 1360267073 | INF740K01Q03 | DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN     | Mutual Fund Units (TRASE) | 10-Mar-25 | Debit  | Redemption | CA |
| 2641 | 1360267075 | INF247L01CL8 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2642 | 1360267076 | INF247L01CO2 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2643 | 1360267077 | INF247L01CP9 | MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2644 | 1360267078 | INF247L01CS3 | MOTILAL OSWAL MUTUAL FUND QUANT FD-DR-GROWTH-                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2645 | 1360267079 | INF247L01CV7 | MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2646 | 1360267080 | INF247L01CW5 | MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2647 | 1360267081 | INF247L01CX3 | MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2648 | 1360267082 | INF247L01DA9 | MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2649 | 1360267083 | INF247L01DD3 | MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2650 | 1360267084 | INF247L01DE1 | MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2651 | 1360267090 | INF247L01DG6 | MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2652 | 1360267091 | INF247L01DL6 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2653 | 1360267092 | INF247L01DM4 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2654 | 1360267093 | INF247L01DN2 | MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |
| 2655 | 1360267094 | INF247L01DQ5 | MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment  | CA |

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| 2656 | 1360267100 | INF247L01DR3 | MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPYT-                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2657 | 1360267101 | INF247L01DT9 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2658 | 1360267102 | INF247L01DV5 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IND CONSP IDX-DR-GRWT               | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2659 | 1360267103 | INF247L01DX1 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-DR-GRWT                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2660 | 1360267104 | INF247L01DZ6 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IT ANDTLCM IDX-DRGRWT               | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2661 | 1360267110 | INF247L01EA7 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IT ANDTLCM IDX-RGGRWT               | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2662 | 1360267111 | INF247L01EC3 | MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2663 | 1360267112 | INF247L01EG4 | MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH                          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2664 | 1360267113 | INF247L01EM2 | MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2665 | 1360267114 | INF251K01845 | BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2666 | 1360267116 | INF251K01894 | BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2667 | 1360267117 | INF251K01985 | BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2668 | 1360267118 | INF251K01AW3 | BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2669 | 1360267119 | INF251K01HN7 | BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2670 | 1360267120 | INF251K01ON3 | BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2671 | 1360267121 | INF204KC1CD4 | NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCWREI-                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2672 | 1360267122 | INF204KC1CG7 | NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -IDCWREI-                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2673 | 1360267123 | INF204KC1CX2 | NIPPON INDIA MUTUAL FUND 500 EQL WGHRT RG GRWTH                           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2674 | 1360267124 | INF204KC1CY0 | NIPPON INDIA MUTUAL FUND 500 EQL WGHRT IDXFD RG IDCWPYT                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2675 | 1360267125 | INF204KC1CZ7 | NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2676 | 1360267131 | INF204KC1DA8 | NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2677 | 1360267132 | INF204KC1DD2 | NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW               | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2678 | 1360267133 | INF204KC1DF7 | NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2679 | 1360267134 | INF204KC1DG5 | NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2680 | 1360267135 | INF204KC1DP6 | NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-GRW               | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2681 | 1360267141 | INF204KC1DV4 | NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT                         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2682 | 1360267142 | INF204KC1EB4 | NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT                           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2683 | 1360267143 | INF204KC1EE8 | NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-DR-GRWT                           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2684 | 1360267144 | INF204KC1EH1 | NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2685 | 1360267145 | INF204KC1EK5 | NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -GRWT                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2686 | 1360267146 | INF205K010T9 | INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY                           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2687 | 1360267147 | INF205K01122 | INVESCO MUTUAL FUND ARBITRAGE FUND -GROWTH - OPEN ENDED                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2688 | 1360267148 | INF205K01155 | INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH                              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2689 | 1360267149 | INF205K01189 | INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2690 | 1360267150 | INF205K01197 | INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |

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| 2691 | 1360267151 | INF205K011Q3 | INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2692 | 1360267152 | INF205K011T7 | INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2693 | 1360267153 | INF205K01213 | INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2694 | 1360267154 | INF205K01247 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2695 | 1360267155 | INF205K01262 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2696 | 1360267161 | INF205K01CF0 | INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2697 | 1360267162 | INF205K01DN2 | INVESCO MUTUAL FUND IND MULTICAP FD GROWTH                        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2698 | 1360267163 | INF205K01FA4 | INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2699 | 1360267164 | INF205K01FB2 | INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND IDCWPY    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2700 | 1360267165 | INF205K01HM5 | INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2701 | 1360267168 | INF205K01270 | INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2702 | 1360267169 | INF205K01304 | INVESCO MUTUAL FUND IND LRGCAP FD GROWTH                          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2703 | 1360267170 | INF205K01338 | INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2704 | 1360267171 | INF205K01346 | INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2705 | 1360267172 | INF205K013T3 | INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2706 | 1360267173 | INF205K014T1 | INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2707 | 1360267174 | INF205K01B15 | INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2708 | 1360267175 | INF205K01BC9 | INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2709 | 1360267176 | INF205K01CD5 | INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2710 | 1360267177 | INF205K01CE3 | INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2711 | 1360267178 | INF205K01ZZ9 | INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2712 | 1360267179 | INF205KA1023 | INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2713 | 1360267180 | INF205KA1189 | INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2714 | 1360267181 | INF205KA1213 | INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2715 | 1360267182 | INF205KA1254 | INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRNDS FOF RGIDCWREIST | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2716 | 1360267183 | INF205K01KR8 | INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2717 | 1360267184 | INF205K01LE4 | INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2718 | 1360267185 | INF205K01MA0 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2719 | 1360267186 | INF205K01MD4 | INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2720 | 1360267187 | INF205K01MS2 | INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2721 | 1360267188 | INF205K01MV6 | INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2722 | 1360267189 | INF205K01NG5 | INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2723 | 1360267190 | INF205K01NT8 | INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2724 | 1360267191 | INF205K01RF8 | INVESCO MUTUAL FUND IND CORP BD FD DIR GROWTH                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2725 | 1360267192 | INF205K01UN6 | INVESCO MUTUAL FUND SHORTDURFD- GROWTH-OPEN ED                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |

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| 2726 | 1360267193 | INF205KA1270 | INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2727 | 1360267194 | INF205KA1304 | INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2728 | 1360267195 | INF205KA1460 | INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH                        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2729 | 1360267196 | INF205KA1494 | INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH                         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2730 | 1360267197 | INF205KA1874 | INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW                          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2731 | 1360267198 | INF205KA1890 | INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCW REI                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2732 | 1360267199 | INF247L01213 | MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2733 | 1360267200 | INF205KA1932 | INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT                                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2734 | 1360267201 | INF205KA1957 | INVESCO MUTUAL FUND TECHNOLOGY RG IDCWREI                               | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2735 | 1360267202 | INF247L01288 | MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2736 | 1360267203 | INF205KA1999 | INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW                                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2737 | 1360267204 | INF205KA1AC1 | INVESCO MUTUAL FUND MLTASSTALLOC-DR-GRW-                                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2738 | 1360267205 | INF247L01411 | MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2739 | 1360267206 | INF247L01429 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2740 | 1360267207 | INF247L01437 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWRY OP         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2741 | 1360267208 | INF205KA1AF4 | INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH                          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2742 | 1360267209 | INF205KA1AH0 | INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-IDCWREI                         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2743 | 1360267210 | INF223J01AU8 | PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2744 | 1360267211 | INF223J01AY0 | PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2745 | 1360267212 | INF223J01FB7 | PGIM INDIA MUTUAL FUND EQ SAVING FUND GROWTH OPEN ENDED                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2746 | 1360267213 | INF223J01FK8 | PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2747 | 1360267214 | INF223J01NF2 | PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2748 | 1360267215 | INF223J01NL0 | PGIM INDIA MUTUAL FUND EMERGING MARKET EQUITY FUND DIRECT GROWTH        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2749 | 1360267216 | INF247L01155 | MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2750 | 1360267217 | INF247L01163 | MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2751 | 1360267218 | INF247L01445 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2752 | 1360267219 | INF247L01452 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2753 | 1360267220 | INF247L01478 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP                        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2754 | 1360267221 | INF247L01486 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2755 | 1360267222 | INF247L01494 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWRY OP                        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2756 | 1360267223 | INF247L01502 | MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2757 | 1360267224 | INF247L01544 | MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2758 | 1360267225 | INF247L01973 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2759 | 1360267226 | INF247L01551 | MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFDF REG IDCWRY OP            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2760 | 1360267227 | INF247L01569 | MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |

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| 2761 | 1360267228 | INF247L01981 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD<br>REGULAR IDCWPY               | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2762 | 1360267229 | INF247L01585 | MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC<br>EQ REG GROWTH OP                | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2763 | 1360267230 | INF247L01999 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP<br>FUND DIRECT GROWTH             | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2764 | 1360267231 | INF247L01AB3 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD<br>DR IDCWPY                    | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2765 | 1360267232 | INF247L01AC1 | MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50<br>INDEX FUND DR GROWTH            | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2766 | 1360267233 | INF247L01726 | MOTILAL OSWAL MUTUAL FUND LIQUID FD REG<br>GROWTH OP                       | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2767 | 1360267234 | INF247L01882 | MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX<br>RG GRW                       | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2768 | 1360267235 | INF247L01890 | MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR<br>GRW                          | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2769 | 1360267236 | INF247L01908 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150<br>INDEX FD RG GR               | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2770 | 1360267237 | INF247L01916 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150<br>INDEX FD DR GWTH             | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2771 | 1360267238 | INF247L01924 | MOTILAL OSWAL MUTUAL FUND SMALL CAP 250<br>INDEX FD RG GRW                 | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2772 | 1360267239 | INF247L01932 | MOTILAL OSWAL MUTUAL FUND SMALL CAP 250<br>INDEX FD DR GRW                 | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2773 | 1360267240 | INF247L01940 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD<br>RG GRW                     | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2774 | 1360267241 | INF247L01957 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD<br>DR GRW                     | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2775 | 1360267242 | INF247L01965 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP<br>FUND REGULAR GROWTH            | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2776 | 1360267243 | INF247L01AD9 | MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50<br>INDEX FUND RG GROWTH            | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2777 | 1360267244 | INF247L01AE7 | MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX<br>FUND DR GROWTH                 | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2778 | 1360267245 | INF247L01AF4 | MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX<br>FUND RG GROWTH                 | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2779 | 1360267246 | INF247L01AJ6 | MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -<br>REGULAR PLAN-GROWTH        | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2780 | 1360267247 | INF247L01AL2 | MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION<br>PASSIVE FOF AGGRE DR GRW     | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2781 | 1360267248 | INF247L01BX5 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND<br>RG IDCWREI                     | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2782 | 1360267249 | INF247L01BY3 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND<br>DR GRWTH                       | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2783 | 1360267250 | INF247L01BZ0 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND<br>DR IDCWPY                      | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2784 | 1360267251 | INF247L01CB9 | MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-<br>GROWTH-                      | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2785 | 1360267252 | INF247L01CE3 | MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-<br>DR PL-GROWTH-                 | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2786 | 1360267254 | INF247L01AM0 | MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION<br>PASSIVE FOF AGRS RG GRW      | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2787 | 1360267255 | INF247L01AR9 | MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF<br>REGULAR GROWTH                | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2788 | 1360267256 | INF247L01AV1 | MOTILAL OSWAL MUTUAL FUND NIFTY 200<br>MOMENTUM 30 INDEX FUND DR PL GRWTH  | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2789 | 1360267257 | INF247L01AW9 | MOTILAL OSWAL MUTUAL FUND NIFTY 200<br>MOMENTUM 30 INDEX FUND RG PL GRWTH  | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2790 | 1360267258 | INF247L01AZ2 | MOTILAL OSWAL MUTUAL FUND S&P BSE LOW<br>VOLATILITY INDEX FUND RG PL GRWTH | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2791 | 1360267259 | INF247L01BD7 | MOTILAL OSWAL MUTUAL FUND S&P BSE<br>FINANCIALS EX BANK 30 INDEXFD RG GRWT | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2792 | 1360267260 | INF247L01BF2 | MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED<br>VALUE INDEX FD DR GRWTH      | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2793 | 1360267261 | INF247L01BG0 | MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED<br>VALUE INDEX FUND RG GRWTH    | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2794 | 1360267262 | INF247L01BJ4 | MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY<br>INDEX FUND RG GRWTH           | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2795 | 1360267263 | INF247L01BM8 | MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs<br>FUND OF FUNDS              | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |

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| 2796 | 1360267264 | INF247L01BN6 | MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2797 | 1360267265 | INF247L01BQ9 | MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2798 | 1360267266 | INF247L01BR7 | MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2799 | 1360267267 | INF247L01BV9 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2800 | 1360267268 | INF247L01BW7 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2801 | 1360267269 | INF247L01CJ2 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2802 | 1360267270 | INF247L01CK0 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2803 | 1360267271 | INF397L01KQ3 | LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2804 | 1360267272 | INF397L01KY7 | LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2805 | 1360267273 | INF663L01DV3 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2806 | 1360267274 | INF666M01HP7 | GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2807 | 1360267275 | INF666M01HV5 | GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2808 | 1360267276 | INF966L01549 | QUANT MUTUAL FUND ABSOLUTE FUND DIR DIV REI OPEN                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2809 | 1360267277 | INF966L01556 | QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2810 | 1360267278 | INF966L01580 | QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2811 | 1360267279 | INF663L01DX9 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECTIDCWREIN OP    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2812 | 1360267280 | INF663L01DZ4 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2813 | 1360267281 | INF663L01EA5 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAW OP    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2814 | 1360267282 | INF663L01EB3 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2815 | 1360267283 | INF663L01FF1 | PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2816 | 1360267284 | INF663L01FJ3 | PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2817 | 1360267285 | INF663L01FQ8 | PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2818 | 1360267286 | INF663L01GW4 | PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH                            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2819 | 1360267287 | INF663L01HC4 | PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH                               | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2820 | 1360267288 | INF663L01W06 | PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2821 | 1360267289 | INF966L01AS2 | QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2822 | 1360267290 | INF663L01W30 | PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2823 | 1360267291 | INF966L01AT0 | QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2824 | 1360267292 | INF663L01X88 | PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2825 | 1360267293 | INF966L01AW4 | QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2826 | 1360267294 | INF663L01Y12 | PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-DR PLAN-GROWTH-             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2827 | 1360267295 | INF663L01Y61 | PGIM INDIA MUTUAL FUND RETIREMENT FD-DR -GROWTH-                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2828 | 1360267296 | INF966L01B09 | QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2829 | 1360267297 | INF663L01Y87 | PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH                         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2830 | 1360267298 | INF966L01BR2 | QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |

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| 2831 | 1360267299 | INF663L01Z52 | PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2832 | 1360267300 | INF666M01014 | GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2833 | 1360267301 | INF666M01162 | GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2834 | 1360267302 | INF666M01188 | GROWW MUTUAL FUND BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2835 | 1360267303 | INF666M01BH7 | GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2836 | 1360267304 | INF666M01HX1 | GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -IDCWREI-             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2837 | 1360267305 | INF666M01B5  | GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW               | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2838 | 1360267306 | INF966L01DQ0 | QUANT MUTUAL FUND PSU FD-RG -GROWTH-                               | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2839 | 1360267307 | INF966L01DS6 | QUANT MUTUAL FUND PSU FD-RG IDCWREI                                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2840 | 1360267308 | INF966L01DT4 | QUANT MUTUAL FUND PSU FD-DR GRWTH                                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2841 | 1360267309 | INF666M01DN1 | GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH                           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2842 | 1360267310 | INF666M01FR7 | GROWW MUTUAL FUND EQ HYB FD-REG PL HLFYR DIV REINVEST              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2843 | 1360267311 | INF666M01HJ0 | GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2844 | 1360267312 | INF666M01HK8 | GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT               | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2845 | 1360267313 | INF666M01HL6 | GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI               | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2846 | 1360267314 | INF754K01178 | EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2847 | 1360267315 | INF754K01202 | EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2848 | 1360267316 | INF754K01285 | EDELWEISS MUTUAL FUND BALANCED ADV FD REG- GROWTH - OPEN ED        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2849 | 1360267317 | INF754K01517 | EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2850 | 1360267318 | INF754K01BS2 | EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2851 | 1360267319 | INF966L01606 | QUANT MUTUAL FUND ACTIVE FUND DIR DIV REI OPEN                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2852 | 1360267320 | INF966L01614 | QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2853 | 1360267321 | INF966L01630 | QUANT MUTUAL FUND LARGE & MID CAP DIR DIV REI OPEN                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2854 | 1360267322 | INF966L01648 | QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2855 | 1360267323 | INF966L01689 | QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2856 | 1360267324 | INF754K01JJ4 | EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP                         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2857 | 1360267325 | INF754K01JL0 | EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2858 | 1360267326 | INF754K01JN6 | EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP                         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2859 | 1360267327 | INF789F1AB06 | UTI MUTUAL FUND NIFTYMIDSMMLCP400MMTQLTY100IDXRGRWT                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2860 | 1360267328 | INF789F1AB30 | UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-RG-GRWT                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2861 | 1360267329 | INF754K01LB7 | EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2862 | 1360267330 | INF789F1AYP5 | UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2863 | 1360267331 | INF789F1AYQ3 | UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2864 | 1360267332 | INF789F1AYS9 | UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2865 | 1360267333 | INF789F1AYT7 | UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |

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| 2866 | 1360267334 | INF754K01NF4 | EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2867 | 1360267335 | INF754K01NN8 | EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2868 | 1360267336 | INF754K01OL0 | EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2869 | 1360267337 | INF754K01OT3 | EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2870 | 1360267338 | INF754K01OU1 | EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2871 | 1360267339 | INF754K01QP6 | EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2872 | 1360267340 | INF754K01QT8 | EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2873 | 1360267341 | INF754K01RO7 | EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2874 | 1360267342 | INF754K01RW0 | EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT                         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2875 | 1360267343 | INF754K01RY6 | EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2876 | 1360267344 | INF754K01SX6 | EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW PYT                          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2877 | 1360267345 | INF754K01SY4 | EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW REINV                        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2878 | 1360267346 | INF754K01TA2 | EDELWEISS MUTUAL FUND BUSCYCLFD-DR - GROWTH-                        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2879 | 1360267347 | INF754K01TJ3 | EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTY 50IDX-RGGRW           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2880 | 1360267348 | INF789F1AYY7 | UTI MUTUAL FUND INNOVATION FUND RG GRWTH                            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2881 | 1360267350 | INF789F1AZN7 | UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT                        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2882 | 1360267351 | INF789FB1RJ0 | UTI MUTUAL FUND ARBTG FD REG GROWTH                                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2883 | 1360267352 | INF789FC11T3 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2884 | 1360267353 | INF789FC12T1 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2885 | 1360267354 | INF843K01013 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH-OPEN END  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2886 | 1360267355 | INF843K01344 | EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2887 | 1360267356 | INF843K01AL0 | EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2888 | 1360267357 | INF843K01AO4 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2889 | 1360267358 | INF843K01AU1 | EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2890 | 1360267359 | INF843K01ED9 | EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2891 | 1360267360 | INF754K01UC6 | EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2892 | 1360267361 | INF843K01KK1 | EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2893 | 1360267362 | INF843K01KN5 | EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2894 | 1360267363 | INF846K010H9 | AXIS MUTUAL FUND CRISIL SDL2027 DEBTIDX FD RG PL GRW 31MY27         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2895 | 1360267364 | INF846K010S6 | AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2896 | 1360267365 | INF966L01721 | QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2897 | 1360267366 | INF966L01853 | QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2898 | 1360267367 | INF966L01861 | QUANT MUTUAL FUND MID CAP FUND DIR DIV PAY OPEN                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2899 | 1360267368 | INF966L01887 | QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2900 | 1360267369 | INF966L01903 | QUANT MUTUAL FUND FLEXICAP FUND DIR DIV REI OPEN                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |

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| 2901 | 1360267370 | INF760K01050 | CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2902 | 1360267371 | INF760K01068 | CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2903 | 1360267372 | INF760K01076 | CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2904 | 1360267373 | INF760K01084 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2905 | 1360267374 | INF760K01100 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2906 | 1360267375 | INF966L01911 | QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2907 | 1360267376 | INF966L01986 | QUANT MUTUAL FUND TAX PLAN DIR GROWTH                                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2908 | 1360267377 | INF966L01AA0 | QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2909 | 1360267378 | INF966L01AB8 | QUANT MUTUAL FUND ESG EQUITY FUND GROWTH                             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2910 | 1360267379 | INF966L01AH5 | QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH                         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2911 | 1360267380 | INF966L01AJ1 | QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2912 | 1360267381 | INF966L01AK9 | QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW                           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2913 | 1360267382 | INF966L01AN3 | QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2914 | 1360267383 | INF966L01AQ6 | QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2915 | 1360267384 | INF966L01AR4 | QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2916 | 1360267385 | INF666M01HW3 | GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -IDCWPYT                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2917 | 1360267386 | INF760K01EF0 | CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2918 | 1360267387 | INF966L01BU6 | QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2919 | 1360267388 | INF966L01BX0 | QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2920 | 1360267389 | INF760K01EI4 | CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2921 | 1360267390 | INF966L01CA6 | QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2922 | 1360267391 | INF966L01CD0 | QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH                         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2923 | 1360267392 | INF760K01EL8 | CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2924 | 1360267393 | INF760K01EZ8 | CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2925 | 1360267394 | INF846K010X6 | AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW                               | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2926 | 1360267395 | INF966L01CG3 | QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH                         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2927 | 1360267396 | INF966L01CI9 | QUANT MUTUAL FUND HEALTHCARE FD RG IDCWREINV                         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2928 | 1360267397 | INF966L01CJ7 | QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2929 | 1360267398 | INF966L01CN9 | QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2930 | 1360267399 | INF966L01CQ2 | QUANT MUTUAL FUND TECK FD-RG PL -GR                                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2931 | 1360267400 | INF966L01CT6 | QUANT MUTUAL FUND TECK FD-DR PL-GR                                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2932 | 1360267401 | INF966L01CW0 | QUANT MUTUAL FUND MOMENTUM FD RG GRW                                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2933 | 1360267402 | INF966L01CZ3 | QUANT MUTUAL FUND MOMENTUM FD DR GRW                                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2934 | 1360267403 | INF966L01DC0 | QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2935 | 1360267404 | INF966L01DI7 | QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW                             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |

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| 2936 | 1360267405 | INF666M01I0  | GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM<br>ETFOF RG GRWT                | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2937 | 1360267406 | INF666M01J8  | GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM<br>ETFOF RGIDCWPY                | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2938 | 1360267407 | INF666M01K6  | GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM<br>ETFOFRGIDCWREI                | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2939 | 1360267408 | INF666M01Q3  | GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-DR<br>PL-GRW                   | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2940 | 1360267409 | INF666M01T7  | GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG<br>PL-GRW                   | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2941 | 1360267410 | INF846K014S8 | AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT                                | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2942 | 1360267411 | INF846K014V2 | AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -<br>GROWTH-                | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2943 | 1360267412 | INF846K014Z3 | AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWREIN                                | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2944 | 1360267413 | INF846K01537 | AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL<br>GROWTH OP                 | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2945 | 1360267414 | INF846K015L0 | AXIS MUTUAL FUND LNGDURFD RG PL GR                                      | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2946 | 1360267415 | INF666M01V3  | GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG<br>PL-IDCWREI               | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2947 | 1360267416 | INF666M01X9  | GROWW MUTUAL FUND GROWW GOLD ETF FOF-DR -<br>GRW-                       | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2948 | 1360267417 | INF666M01JA5 | GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -<br>GRW-                       | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2949 | 1360267418 | INF666M01JG2 | GROWW MUTUAL FUND MULTICAP FD-RG-GRWT                                   | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2950 | 1360267419 | INF666M01JH  | GROWW MUTUAL FUND MULTICAP FD-RG-IDCWREIN                               | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2951 | 1360267420 | INF666M01JN8 | GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU<br>IDXFD-DR-GRW                 | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2952 | 1360267421 | INF666M01JT5 | GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG -<br>GRWT                        | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2953 | 1360267422 | INF754K01012 | EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV<br>PAYOUT-OP                 | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2954 | 1360267423 | INF754K01020 | EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV<br>REINVT-OP                  | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2955 | 1360267424 | INF754K01046 | EDELWEISS MUTUAL FUND TOP 100 FUND REG-<br>GROWTH-OPEN ED               | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2956 | 1360267425 | INF761K01108 | BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR.<br>OPT.-OPEN ED            | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2957 | 1360267426 | INF761K01181 | BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-<br>REG PL-GR. OPT.-OPEN ED | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2958 | 1360267427 | INF761K01199 | BANK OF INDIA MUTUAL FUND MFG & INFRA FD -<br>GROWTH OPEN ENDED         | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2959 | 1360267428 | INF761K01306 | BANK OF INDIA MUTUAL FUND LIQUID FUND<br>REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2960 | 1360267429 | INF761K01462 | BANK OF INDIA MUTUAL FUND REGULAR RETURN<br>REGULAR PL GROWTH OPEN      | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2961 | 1360267430 | INF754K01CE0 | EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID<br>FUND DIRECT GROWTH           | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2962 | 1360267431 | INF754K01EA4 | EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR<br>GROWTH                      | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2963 | 1360267432 | INF754K01EF3 | EDELWEISS MUTUAL FUND ARBITRAGE FUND REG<br>GROWTH                      | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2964 | 1360267433 | INF754K01GZ6 | EDELWEISS MUTUAL FUND LIQUID FUND REG<br>GROWTH OPEN ENDED              | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2965 | 1360267434 | INF754K01K4  | EDELWEISS MUTUAL FUND BALANCED AIDCWFD<br>REG MTHLY IDCWPY              | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2966 | 1360267435 | INF789F1AU06 | UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN<br>GROWTH                   | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2967 | 1360267436 | INF789F1AUS7 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX<br>FD RG GRW                | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2968 | 1360267437 | INF789F1AUT5 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX<br>FD DR GRW                | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2969 | 1360267438 | INF789F1AU55 | UTI MUTUAL FUND FOCUSED EQUITY FUND<br>REGULAR PLAN GROWTH              | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2970 | 1360267439 | INF789F1AVC9 | UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR<br>PLAN GROWTH                 | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |

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| 2971 | 1360267440 | INF789F1AVE5 | UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2972 | 1360267441 | INF789F1AVG0 | UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2973 | 1360267442 | INF789F1AWA1 | UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2974 | 1360267443 | INF789F1AYM2 | UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2975 | 1360267444 | INF789F1AYO8 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2976 | 1360267445 | INF846K017E1 | AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2977 | 1360267446 | INF846K017R3 | AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2978 | 1360267447 | INF846K01859 | AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2979 | 1360267448 | INF846K01867 | AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2980 | 1360267449 | INF846K01875 | AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMT OPEN ENDED               | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2981 | 1360267450 | INF754K01LC5 | EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2982 | 1360267451 | INF754K01LR3 | EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2983 | 1360267452 | INF754K01MH2 | EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2984 | 1360267453 | INF754K01ML4 | EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2985 | 1360267454 | INF754K01MX9 | EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2986 | 1360267455 | INF754K01OX5 | EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2987 | 1360267456 | INF754K01PZ7 | EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2988 | 1360267457 | INF754K01QD2 | EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2989 | 1360267458 | INF754K01QH3 | EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2990 | 1360267459 | INF754K01QL5 | EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2991 | 1360267460 | INF846K01BP2 | AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2992 | 1360267461 | INF846K01S52 | AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH                        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2993 | 1360267462 | INF846K01S60 | AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2994 | 1360267463 | INF846K01S78 | AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2995 | 1360267464 | INF846K01T02 | AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2996 | 1360267465 | INF754K01SG1 | EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2997 | 1360267466 | INF754K01SK3 | EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2998 | 1360267467 | INF754K01SO5 | EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 2999 | 1360267468 | INF754K01SS6 | EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX DR GRW            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3000 | 1360267469 | INF754K01SW8 | EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-                           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3001 | 1360267470 | INF789F1AZG1 | UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGW                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3002 | 1360267471 | INF789F1AZH9 | UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3003 | 1360267472 | INF789F1AZI7 | UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD -RGGW                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3004 | 1360267473 | INF789F1AZJ5 | UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3005 | 1360267474 | INF789F1AZL1 | UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |

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|------|------------|--------------|---|---------------------------|-----------|--------|-----------|----|
| 3006 | 1360267475 | INF843K01021 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3007 | 1360267476 | INF843K01039 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3008 | 1360267477 | INF843K01047 | EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3009 | 1360267478 | INF843K01062 | EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3010 | 1360267479 | INF843K01138 | EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3011 | 1360267480 | INF843K01FK1 | EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3012 | 1360267481 | INF843K01GJ1 | EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3013 | 1360267482 | INF843K01HC4 | EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3014 | 1360267483 | INF843K01IY6 | EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3015 | 1360267484 | INF843K01KG9 | EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3016 | 1360267485 | INF767K01956 | LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED                        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3017 | 1360267486 | INF767K01A05 | LIC MUTUAL FUND SAVINGS FUND GROWTH                                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3018 | 1360267487 | INF767K01EJ7 | LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH                        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3019 | 1360267488 | INF767K01EM1 | LIC MUTUAL FUND TAX PLAN DIRECT PLAN GROWTH OPEN                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3020 | 1360267489 | INF767K01GW5 | LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3021 | 1360267490 | INF754K01UD4 | EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-IDCWPTY              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3022 | 1360267491 | INF754K01UE2 | EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-IDCW -REIN           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3023 | 1360267492 | INF754K01UK9 | EDELWEISS MUTUAL FUND CRISILIBXAAAANBFCHFCJN27IDX-DRGRW             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3024 | 1360267493 | INF760K01019 | CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3025 | 1360267494 | INF760K01027 | CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3026 | 1360267495 | INF760K01167 | CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3027 | 1360267496 | INF760K01175 | CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3028 | 1360267497 | INF760K01183 | CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3029 | 1360267498 | INF760K01233 | CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWREIST         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3030 | 1360267499 | INF760K01241 | CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3031 | 1360267500 | INF760K01274 | CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3032 | 1360267501 | INF760K01282 | CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3033 | 1360267502 | INF760K01795 | CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3034 | 1360267503 | INF760K01811 | CANARA ROBECO MUTUAL FUND SAVINGSFD REG WEEKLY IDCWREI              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3035 | 1360267504 | INF760K01AR3 | CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3036 | 1360267505 | INF760K01AS1 | CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3037 | 1360267506 | INF760K01AT9 | CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3038 | 1360267507 | INF760K01CW9 | CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3039 | 1360267508 | INF760K01DC9 | CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3040 | 1360267509 | INF760K01DU1 | CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |

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| 3041 | 1360267510 | INF846K010Z1 | AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT                              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3042 | 1360267511 | INF846K01131 | AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3043 | 1360267512 | INF846K01149 | AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3044 | 1360267513 | INF846K01164 | AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3045 | 1360267514 | INF846K01172 | AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY                         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3046 | 1360267519 | INF846K01Y54 | AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR PL IDCWREI           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3047 | 1360267520 | INF846K01Y62 | AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3048 | 1360267521 | INF846K01Z20 | AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3049 | 1360267522 | INF846K01Z53 | AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3050 | 1360267523 | INF846K01ZM8 | AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP                        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3051 | 1360267524 | INF846K01180 | AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3052 | 1360267525 | INF846K011A2 | AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3053 | 1360267526 | INF846K011X4 | AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWPYT                        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3054 | 1360267527 | INF846K012F9 | AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3055 | 1360267528 | INF846K012I3 | AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3056 | 1360267529 | INF846K012W4 | AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3057 | 1360267530 | INF846K012X2 | AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI                        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3058 | 1360267531 | INF846K012Y0 | AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3059 | 1360267532 | INF846K013C4 | AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3060 | 1360267533 | INF846K013E0 | AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3061 | 1360267534 | INF846K013S0 | AXIS MUTUAL FUND INDIA MFG FD RG GRWTH                            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3062 | 1360267535 | INF846K013X0 | AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW                             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3063 | 1360267536 | INF846K01412 | AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3064 | 1360267537 | INF846K014G3 | AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3065 | 1360267538 | INF846K014L3 | AXIS MUTUAL FUND LONG DURATION FUND DIRECT PLAN GRWTH             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3066 | 1360267539 | INF760K01FP6 | CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3067 | 1360267540 | INF846K01644 | AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3068 | 1360267541 | INF846K01669 | AXIS MUTUAL FUND SHORT TERM RG PL MONTHLY IDCWREI OP              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3069 | 1360267542 | INF846K016D5 | AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3070 | 1360267543 | INF846K016E3 | AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3071 | 1360267544 | INF769K01119 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3072 | 1360267545 | INF769K01127 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3073 | 1360267546 | INF769K01135 | MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3074 | 1360267547 | INF769K01788 | MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED             | Units                     | 10-Mar-25 | Credit | Allotment | CA |
| 3075 | 1360267548 | INF769K01AX2 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |

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| 3076 | 1360267549 | INF760K01FQ4 | CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3077 | 1360267550 | INF760K01FR2 | CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3078 | 1360267551 | INF760K01JC6 | CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH                         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3079 | 1360267552 | INF760K01JF9 | CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH                         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3080 | 1360267553 | INF760K01JG7 | CANARA ROBECO MUTUAL FUND SMLL CPFDD REG IDCWPY                         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3081 | 1360267554 | INF760K01JH5 | CANARA ROBECO MUTUAL FUND SMLL CPFDD REG IDCWREI                        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3082 | 1360267555 | INF760K01JT0 | CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3083 | 1360267556 | INF760K01JU8 | CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW REINVESTMENT      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3084 | 1360267557 | INF760K01JW4 | CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3085 | 1360267558 | INF760K01JZ7 | CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3086 | 1360267559 | INF760K01KL5 | CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR                             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3087 | 1360267560 | INF760K01KR2 | CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3088 | 1360267561 | INF760K01KS0 | CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3089 | 1360267562 | INF760K01KU6 | CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3090 | 1360267563 | INF760K01LA6 | CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH                         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3091 | 1360267564 | INF761K01579 | BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3092 | 1360267565 | INF761K01702 | BANK OF INDIA MUTUAL FUND MFG & INFRA FD DIRECT GROWTH OPEN             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3093 | 1360267566 | INF761K01BR9 | BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3094 | 1360267567 | INF761K01DP9 | BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3095 | 1360267568 | INF761K01ER3 | BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3096 | 1360267570 | INF769K01GC3 | MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWEINV       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3097 | 1360267571 | INF769K01GI0 | MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG IDCWEINV           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3098 | 1360267572 | INF769K01GU5 | MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3099 | 1360267573 | INF769K01GV3 | MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERV FD RG IDCWEI         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3100 | 1360267574 | INF903JA1LI3 | SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPY                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3101 | 1360267575 | INF761K01FH1 | BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWPAY                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3102 | 1360267576 | INF761K01FI9 | BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3103 | 1360267577 | INF761K01FO7 | BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3104 | 1360267578 | INF761K01FU4 | BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3105 | 1360267579 | INF846K016H6 | AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH               | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3106 | 1360267580 | INF846K016S3 | AXIS MUTUAL FUND INDIA MFG FD RG GRWTH                                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3107 | 1360267581 | INF846K01701 | AXIS MUTUAL FUND REG SAVERFD RG PL QUARTERLY IDCWPY                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3108 | 1360267582 | INF846K01768 | AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3109 | 1360267583 | INF846K01776 | AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED               | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3110 | 1360267584 | INF846K017D3 | AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |

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|------|------------|--------------|---|---------------------------|-----------|--------|-----------|----|
| 3111 | 1360267585 | INF846K018H2 | AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3112 | 1360267586 | INF846K018J8 | AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3113 | 1360267587 | INF846K018W1 | AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGROWTH                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3114 | 1360267588 | INF846K01917 | AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3115 | 1360267589 | INF846K019N8 | AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3116 | 1360267590 | INF846K019W9 | AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3117 | 1360267591 | INF846K01A29 | AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3118 | 1360267592 | INF846K01A52 | AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3119 | 1360267593 | INF846K01AL3 | AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3120 | 1360267594 | INF846K01AM1 | AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3121 | 1360267595 | INF846K01B02 | AXIS MUTUAL FUND FLEXICAPFD DR IDCWP                          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3122 | 1360267596 | INF846K01B28 | AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3123 | 1360267597 | INF846K01B36 | AXIS MUTUAL FUND FLEXICAPFD RG IDCWP                          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3124 | 1360267598 | INF846K01B44 | AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI                        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3125 | 1360267599 | INF846K01B51 | AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3126 | 1360267600 | INF846K01V16 | AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3127 | 1360267601 | INF846K01VO3 | AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3128 | 1360267602 | INF846K01W23 | AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3129 | 1360267603 | INF846K01W56 | AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3130 | 1360267604 | INF846K01X30 | AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3131 | 1360267605 | INF846K01X55 | AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWREI        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3132 | 1360267606 | INF846K01Y05 | AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP               | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3133 | 1360267607 | INF846K01Y13 | AXIS MUTUAL FUND SPECIAL SITUATIONSFDRG IDCWP OP              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3134 | 1360267608 | INF846K01Y21 | AXIS MUTUAL FUND SPECIAL SITUATIONSFDRG IDCWP REI OP          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3135 | 1360267609 | INF846K01Y39 | AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3136 | 1360267611 | INF761K01GC0 | BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW               | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3137 | 1360267612 | INF761K01GL1 | BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3138 | 1360267613 | INF767K01030 | LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3139 | 1360267614 | INF767K01071 | LIC MUTUAL FUND FLEXICAP FUND GROWTH                          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3140 | 1360267615 | INF767K01105 | LIC MUTUAL FUND LARGE CAP FUND GROWTH                         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3141 | 1360267616 | INF767K01139 | LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3142 | 1360267617 | INF767K01485 | LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3143 | 1360267618 | INF767K01493 | LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP               | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3144 | 1360267620 | INF767K01501 | LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3145 | 1360267621 | INF767K01535 | LIC MUTUAL FUND BANKING & PSU FUND GROWTH                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |

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| 3146 | 1360267622 | INF769K01HH0 | MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3147 | 1360267623 | INF769K01HK4 | MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3148 | 1360267624 | INF769K01HR9 | MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3149 | 1360267625 | INF769K01HW9 | MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3150 | 1360267626 | INF769K01K2  | MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3151 | 1360267627 | INF767K01IS9 | LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3152 | 1360267628 | INF767K01NB5 | LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3153 | 1360267629 | INF767K01NE9 | LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3154 | 1360267630 | INF767K01NH2 | LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3155 | 1360267631 | INF767K01PT2 | LIC MUTUAL FUND LIC MF SHRT TRM DBT FD -RGLR-GRWTH                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3156 | 1360267632 | INF767K01QV6 | LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3157 | 1360267633 | INF767K01RH3 | LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3158 | 1360267634 | INF767K01RK7 | LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3159 | 1360267635 | INF767K01RO9 | LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3160 | 1360267636 | INF767K01RP6 | LIC MUTUAL FUND MFG -RG-IDCWPY                                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3161 | 1360267637 | INF767K01RU6 | LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWREI-                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3162 | 1360267638 | INF767K01RW2 | LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT                        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3163 | 1360267639 | INF769K01010 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3164 | 1360267640 | INF769K01028 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3165 | 1360267641 | INF769K01036 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUOUT OPEN ED | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3166 | 1360267642 | INF846K01CB0 | AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3167 | 1360267643 | INF846K01CH7 | AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3168 | 1360267644 | INF846K01CI5 | AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3169 | 1360267645 | INF846K01CJ3 | AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3170 | 1360267646 | INF846K01CO3 | AXIS MUTUAL FUND FOCUSED 25FD DR IDCWPY OPEN ENDED                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3171 | 1360267647 | INF846K01CO8 | AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3172 | 1360267648 | INF846K01DO1 | AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN               | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3173 | 1360267649 | INF846K01DP8 | AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3174 | 1360267650 | INF846K01DS2 | AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3175 | 1360267651 | INF846K01E90 | AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3176 | 1360267652 | INF846K01EH3 | AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3177 | 1360267653 | INF846K01EW2 | AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3178 | 1360267654 | INF846K01G23 | AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3179 | 1360267655 | INF846K01J46 | AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP                         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3180 | 1360267656 | INF846K01J79 | AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP                          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |

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| 3181 | 1360267657 | INF789F01JN2 | UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3182 | 1360267658 | INF789F01JQ5 | UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3183 | 1360267659 | INF789F01OT9 | UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3184 | 1360267660 | INF789F01PX8 | UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3185 | 1360267661 | INF789F01SH5 | UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3186 | 1360267662 | INF846K01J87 | AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP OP                          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3187 | 1360267663 | INF846K01K01 | AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3188 | 1360267664 | INF846K01K19 | AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3189 | 1360267665 | INF846K01K27 | AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI                        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3190 | 1360267666 | INF846K01K35 | AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3191 | 1360267667 | INF846K01K50 | AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWREI                         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3192 | 1360267668 | INF846K01QC8 | AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP                        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3193 | 1360267669 | INF846K01QE4 | AXIS MUTUAL FUND ARBITRAGEFD REG IDCWREI OP                        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3194 | 1360267670 | INF846K01S29 | AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH                        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3195 | 1360267671 | INF846K01Y47 | AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR IDCWPY                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3196 | 1360267673 | INF846KA1036 | AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3197 | 1360267674 | INF846KA1044 | AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3198 | 1360267675 | INF903J01173 | SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3199 | 1360267676 | INF903J01199 | SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVT OPEN END    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3200 | 1360267677 | INF903J01470 | SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3201 | 1360267678 | INF903J01561 | SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3202 | 1360267679 | INF903J01629 | SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3203 | 1360267680 | INF903J01DT1 | SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3204 | 1360267681 | INF903J01DV7 | SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3205 | 1360267682 | INF903J01F68 | SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3206 | 1360267683 | INF903J01F84 | SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI REI OP | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3207 | 1360267684 | INF903J01NH5 | SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP               | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3208 | 1360267685 | INF903J01NK9 | SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3209 | 1360267686 | INF903J01PR9 | SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3210 | 1360267687 | INF903JA1EX7 | SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3211 | 1360267688 | INF903JA1EY5 | SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3212 | 1360267689 | INF903JA1EZ2 | SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3213 | 1360267690 | INF903JA1FA2 | SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3214 | 1360267691 | INF903JA1IZ3 | SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3215 | 1360267692 | INF903JA1JA4 | SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |

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| 3216 | 1360267693 | INF769K01101 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3217 | 1360267694 | INF903JA1JB2 | SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVESTE    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3218 | 1360267695 | INF903JA1JC0 | SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3219 | 1360267696 | INF903JA1LB8 | SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3220 | 1360267697 | INF903JA1LH5 | SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3221 | 1360267699 | INF769K01AZ7 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVES              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3222 | 1360267700 | INF769K01B11 | MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3223 | 1360267701 | INF769K01BL5 | MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3224 | 1360267702 | INF769K01DE6 | MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3225 | 1360267703 | INF769K01DH9 | MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3226 | 1360267704 | INF204K01E47 | NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI REINV   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3227 | 1360267705 | INF769K01DK3 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3228 | 1360267706 | INF204K01E54 | NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3229 | 1360267707 | INF769K01DL1 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3230 | 1360267708 | INF204K01EF9 | NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3231 | 1360267709 | INF204K01EH5 | NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL WKLY IDCWPAY               | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3232 | 1360267710 | INF769K01DM9 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3233 | 1360267711 | INF204K01EV6 | NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW                          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3234 | 1360267712 | INF769K01DO5 | MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3235 | 1360267713 | INF769K01EA2 | MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3236 | 1360267714 | INF769K01EC8 | MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3237 | 1360267715 | INF769K01ED6 | MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3238 | 1360267716 | INF769K01EI5 | MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3239 | 1360267717 | INF769K01ES4 | MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3240 | 1360267718 | INF769K01EV8 | MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWREINV OP              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3241 | 1360267719 | INF769K01EY2 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3242 | 1360267720 | INF769K01FA9 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3243 | 1360267721 | INF769K01FP7 | MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3244 | 1360267722 | INF769K01FQ5 | MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL IDCWEINVESTMENT            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3245 | 1360267723 | INF769K01GB5 | MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3246 | 1360267724 | INF903JA1LJ1 | SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3247 | 1360267725 | INF903JA1LK9 | SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3248 | 1360267726 | INF903JA1LN3 | SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3249 | 1360267727 | INF903JA1LQ6 | SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3250 | 1360267728 | INF955L01484 | BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |

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| 3251 | 1360267729 | INF204K01KN0 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3252 | 1360267730 | INF204K01K08 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDICWPY OPEN ENDED                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3253 | 1360267731 | INF204K01KP5 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3254 | 1360267732 | INF204KB13W5 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3255 | 1360267733 | INF204KB13Y1 | NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3256 | 1360267734 | INF955L01674 | BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3257 | 1360267735 | INF955L01856 | BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3258 | 1360267736 | INF955L01FP0 | BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3259 | 1360267737 | INF955L01HC4 | BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3260 | 1360267738 | INF955L01JR8 | BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3261 | 1360267739 | INF955L01JS6 | BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWY                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3262 | 1360267740 | INF955L01KH7 | BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3263 | 1360267741 | INF966L01044 | QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3264 | 1360267742 | INF966L01119 | QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3265 | 1360267743 | INF966L01135 | QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED                               | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3266 | 1360267744 | INF966L01168 | QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3267 | 1360267745 | INF966L01176 | QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED                            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3268 | 1360267746 | INF966L01192 | QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3269 | 1360267747 | INF966L01200 | QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED                         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3270 | 1360267748 | INF966L01218 | QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3271 | 1360267749 | INF204KA1E04 | NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3272 | 1360267750 | INF204KA1EQ4 | NIPPON INDIA MUTUAL FUND SHORT TERM FUNDICWPLANIDCWPAY OPEN                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3273 | 1360267751 | INF204KA1PZ1 | NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH                          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3274 | 1360267752 | INF204KA1QF1 | NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND DIR GROWTH                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3275 | 1360267753 | INF204KA1SH3 | NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP               | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3276 | 1360267754 | INF966L01226 | QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED               | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3277 | 1360267755 | INF966L01234 | QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED                            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3278 | 1360267756 | INF966L01259 | QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3279 | 1360267757 | INF966L01267 | QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED                          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3280 | 1360267758 | INF966L01325 | QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3281 | 1360267759 | INF769K01HG2 | MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3282 | 1360267760 | INF966L01333 | QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3283 | 1360267761 | INF966L01341 | QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3284 | 1360267762 | INF966L01374 | QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED                           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3285 | 1360267763 | INF966L01440 | QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |

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| 3286 | 1360267764 | INF204KB1X25 | NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3287 | 1360267765 | INF204KB1ZB0 | NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3288 | 1360267766 | INF204KC1097 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3289 | 1360267767 | INF204KC1105 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3290 | 1360267768 | INF204KC1113 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3291 | 1360267769 | INF769K01JF0 | MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3292 | 1360267770 | INF769K01JG8 | MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3293 | 1360267771 | INF769K01KH4 | MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3294 | 1360267772 | INF769K01KI2 | MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3295 | 1360267773 | INF769K01KW3 | MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3296 | 1360267774 | INF769K01KZ6 | MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD -DR-GRWTH            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3297 | 1360267775 | INF769K01LD1 | MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3298 | 1360267776 | INF769K01LG4 | MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3299 | 1360267777 | INF769K01LK6 | MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETFOFRGGRW           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3300 | 1360267778 | INF769K01LN0 | MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFRGRW             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3301 | 1360267779 | INF204KC1303 | NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3302 | 1360267780 | INF204KC1BO3 | NIPPON INDIA MUTUAL FUND INNV FD -DR -GR                              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3303 | 1360267781 | INF204KC1BV8 | NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3304 | 1360267782 | INF204KC1CA0 | NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -DR -IDCWREI-            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3305 | 1360267783 | INF204KC1CB8 | NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-               | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3306 | 1360267784 | INF769K01LR1 | MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGRWTH              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3307 | 1360267785 | INF769K01MA5 | MIRAE ASSET MUTUAL FUND NIFTY TTLMTKIDXFDRG PL-GRW                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3308 | 1360267786 | INF769K01MO6 | MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG- IDCW-REINVESTMENT-         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3309 | 1360267787 | INF769K01MQ1 | MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR- IDCWPYT-                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3310 | 1360267788 | INF769K01MS7 | MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW                           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3311 | 1360267789 | INF769K01MT5 | MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG- IDCWPY-                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3312 | 1360267790 | INF769K01MV1 | MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW                           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3313 | 1360267791 | INF769K01NG0 | MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3314 | 1360267792 | INF769K01NJ4 | MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR- GROWTH                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3315 | 1360267793 | INF966L01457 | QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3316 | 1360267794 | INF082J01390 | QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3317 | 1360267795 | INF082J01424 | QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3318 | 1360267796 | INF082J01440 | QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH                           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3319 | 1360267797 | INF082J01465 | QUANTUM MUTUAL FUND MULTIASSST ALLOCATN FD-RGGROWTH-                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3320 | 1360267798 | INF082J01481 | QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT                                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |

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| 3321 | 1360267799 | INF769K01NM8 | MIRAE ASSET MUTUAL FUND<br>NFTYINDNWAGECONSPN ETFFOF-RGGRW        | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3322 | 1360267800 | INF789F01273 | UTI MUTUAL FUND TRANSPORTATION &<br>LOGISTICIDCWPAUTO OPEN        | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3323 | 1360267801 | INF966L01507 | QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI<br>PAYOUT OPEN ENDED   | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3324 | 1360267802 | INF966L01515 | QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI<br>REINVEST OPEN ENDED | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3325 | 1360267803 | INF966L01523 | QUANT MUTUAL FUND INFRASTRUCTURE FUND<br>GROWTH OPEN ENDED        | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3326 | 1360267805 | INF789F01299 | UTI MUTUAL FUND TRANSPORTATION & LOGISTIC<br>GROWTH OPEN END      | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3327 | 1360267806 | INF789F01315 | UTI MUTUAL FUND HYB EQ FD<br>REGIDCWPLDCWREIN                     | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3328 | 1360267807 | INF789F01323 | UTI MUTUAL FUND HYB EQ FD REG GRW PL<br>GROWTH                    | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3329 | 1360267808 | INF789F01356 | UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL<br>PAY                  | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3330 | 1360267809 | INF789F01364 | UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL<br>REIN                 | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3331 | 1360267810 | INF0K1H01107 | SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET<br>ALLOC FD RG PL IDCW PY   | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3332 | 1360267811 | INF0K1H01172 | SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES<br>FUND RG GRWTH          | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3333 | 1360267812 | INF0K1H01230 | SAMCO MUTUAL FUND MULTI ASSET ALLOCATION<br>FD-RG-GRWT            | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3334 | 1360267813 | INF0K1H01248 | SAMCO MUTUAL FUND MULTI ASSET ALLOCATION<br>FD-DR-GRWT            | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3335 | 1360267814 | INF0QA701383 | BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG<br>-GROWTH            | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3336 | 1360267815 | INF789F01372 | UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL<br>GROWTH              | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3337 | 1360267816 | INF789F01463 | UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT<br>OPEN ENDED          | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3338 | 1360267817 | INF789F01429 | UTI MUTUAL FUND BNKG AND PSU DBT FD<br>REGULAR GROWTH OP          | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3339 | 1360267818 | INF789F01513 | UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH)<br>GROWTH OPEN END   | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3340 | 1360267819 | INF789F01547 | UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV<br>PL GROWTH OP       | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3341 | 1360267820 | INF789F01695 | UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH                        | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3342 | 1360267821 | INF789F01745 | UTI MUTUAL FUND INFRASTRUCTURE<br>FUNDIDCWREINVEST OPEN ENDED     | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3343 | 1360267822 | INF789F01752 | UTI MUTUAL FUND INFRASTRUCTURE FUND<br>GROWTH OPEN ENDED          | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3344 | 1360267823 | INF789F01810 | UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED                         | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3345 | 1360267824 | INF789F01844 | UTI MUTUAL FUND MNC FUND GROWTH OPEN<br>ENDED                     | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3346 | 1360267825 | INF055R01042 | OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED<br>EQ FD DR GRW         | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3347 | 1360267826 | INF137A01037 | JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH                        | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3348 | 1360267827 | INF173K01189 | SUNDARAM MUTUAL FUND FOCUSED MULTICAP<br>FUND GROWTH              | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3349 | 1360267828 | INF173K01213 | SUNDARAM MUTUAL FUND EQ SAVINGS FUND<br>GROWTH OPEN               | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3350 | 1360267829 | INF173K01361 | SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN<br>ENDED                | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3351 | 1360267830 | INF789F01869 | UTI MUTUAL FUND CORE EQ FD REG GRW PL<br>GROWTH                   | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3352 | 1360267831 | INF789F01893 | UTI MUTUAL FUND REG SAV FD REG GRW PL GRW                         | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3353 | 1360267832 | INF789F01950 | UTI MUTUAL FUND MASTERSHARE UNIT<br>SCHIDCWREINVEST OPEN END      | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3354 | 1360267833 | INF789F01976 | UTI MUTUAL FUND MASTERSHARE UNIT SCH<br>GROWTH OPEN ENDED         | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3355 | 1360267834 | INF789F01AF7 | UTI MUTUAL FUND VALUE OPP FD REGIDCWPL<br>REIN                    | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |

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| 3356 | 1360267835 | INF789F01AG5 | UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH                           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3357 | 1360267836 | INF789F01AP6 | UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH                          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3358 | 1360267837 | INF789F01CE6 | UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3359 | 1360267838 | INF789F01JL6 | UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAAYOUT OPEN ENDED                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3360 | 1360267839 | INF789F01JM4 | UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END               | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3361 | 1360267840 | INF192K01650 | JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3362 | 1360267841 | INF192K01882 | JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH                                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3363 | 1360267842 | INF192K01BQ9 | JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3364 | 1360267843 | INF192K01BT3 | JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3365 | 1360267844 | INF192K01BW7 | JM FINANCIAL MUTUAL FUND CORE 11 FUND (DIRECT) GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3366 | 1360267845 | INF789F01SU8 | UTI MUTUAL FUND DIVIYIELD FD DIRECTIDCWPAAYOUT OPEN                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3367 | 1360267846 | INF789F01TC4 | UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3368 | 1360267847 | INF789F01UD0 | UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED                          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3369 | 1360267848 | INF789F01US8 | UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3370 | 1360267849 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH                        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3371 | 1360267850 | INF251K01OW4 | BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3372 | 1360267851 | INF251K01OY0 | BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3373 | 1360267852 | INF251K01PK6 | BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH               | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3374 | 1360267853 | INF789F1A744 | UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3375 | 1360267854 | INF789F1AA80 | UTI MUTUAL FUND QUANT FUND-RG-GRW-                                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3376 | 1360267855 | INF251K01PQ3 | BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3377 | 1360267856 | INF251K01QW9 | BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3378 | 1360267857 | INF251K01QZ2 | BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND DIRECT GROWTH               | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3379 | 1360267858 | INF251K01RC9 | BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3380 | 1360267859 | INF251K01RI6 | BARODA BNP PARIBAS MUTUAL FUND NIFTY SDLDEC26 INDX FD RG PL GR 31DC26    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3381 | 1360267865 | INF251K01SA1 | BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3382 | 1360267866 | INF251K01SC7 | BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3383 | 1360267867 | INF251K01SO2 | BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3384 | 1360267868 | INF251K01SQ7 | BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3385 | 1360267869 | INF251K01SR5 | BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3386 | 1360267870 | INF251K01SV7 | BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3387 | 1360267871 | INF251K01SW5 | BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPTY              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3388 | 1360267872 | INF251K01SY1 | BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD-DR-GRW                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3389 | 1360267873 | INF251K01TB7 | BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3390 | 1360267875 | INF251K01TD3 | BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW REINV             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |

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| 3391 | 1360267880 | INF251K01TH4 | BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3392 | 1360267881 | INF251K01TM4 | BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3393 | 1360267882 | INF251K01TS1 | BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3394 | 1360267883 | INF251K01TZ6 | BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW- | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3395 | 1360267884 | INF251K01UB5 | BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3396 | 1360267885 | INF204K01463 | NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3397 | 1360267886 | INF204K01489 | NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3398 | 1360267887 | INF204K01539 | NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUOUT OP                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3399 | 1360267888 | INF397L01JU7 | LIC MUTUAL FUND SMALLCAPFD REG IDCWREI OP                          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3400 | 1360267889 | INF397L01JW3 | LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP                        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3401 | 1360267890 | INF251K01UG4 | BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3402 | 1360267891 | INF397L01174 | LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3403 | 1360267892 | INF397L01992 | LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED                        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3404 | 1360267893 | INF397L01BU4 | LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3405 | 1360267894 | INF397L01JO0 | LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP                          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3406 | 1360267895 | INF204K01547 | NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3407 | 1360267896 | INF204K01562 | NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3408 | 1360267897 | INF204K01570 | NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAUOUT OPT OPEN ED    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3409 | 1360267898 | INF204K01604 | NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3410 | 1360267899 | INF204K01752 | NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWREINVST OPEN END        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3411 | 1360267901 | INF204K01760 | NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3412 | 1360267902 | INF204K01893 | NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAUOUT OPEN ENDED        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3413 | 1360267903 | INF204K01927 | NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3414 | 1360267904 | INF204K01935 | NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAUOUT OPT OPEN ED   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3415 | 1360267905 | INF204K01943 | NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3416 | 1360267906 | INF204K01AQ4 | NIPPON INDIA MUTUAL FUND CONSM FD-GR PL-GR OPT-OPEN ED             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3417 | 1360267907 | INF204K01BU4 | NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3418 | 1360267908 | INF204K01C15 | NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3419 | 1360267909 | INF204K01CG1 | NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3420 | 1360267910 | INF204K01CL1 | NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3421 | 1360267912 | INF204K01968 | NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3422 | 1360267913 | INF204K01AB6 | NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUOUT OPEN ENDED      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3423 | 1360267914 | INF204K01AC4 | NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3424 | 1360267915 | INF204K01AE0 | NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3425 | 1360267916 | INF204K01AO9 | NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVST OPT OPEN ED           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |

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| 3426 | 1360267917 | INF204K01F10 | NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3427 | 1360267918 | INF204K01FL4 | NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3428 | 1360267919 | INF204K01FQ3 | NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH                            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3429 | 1360267920 | INF204K01FW1 | NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP..OP ENDED                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3430 | 1360267921 | INF204K01FY7 | NIPPON INDIA MUTUAL FUND EQ HYB FDIDCWREINV OP END                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3431 | 1360267922 | INF204K01G52 | NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3432 | 1360267923 | INF204K01GB3 | NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3433 | 1360267924 | INF204K01GD9 | NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVEST OPEN ED                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3434 | 1360267925 | INF204K01GE7 | NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3435 | 1360267926 | INF204K01GK4 | NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3436 | 1360267927 | INF204K01GL2 | NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3437 | 1360267928 | INF204K01H36 | NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3438 | 1360267929 | INF204K01HY3 | NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3439 | 1360267930 | INF204K01I50 | NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3440 | 1360267931 | INF204K01I92 | NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3441 | 1360267932 | INF204K01IM6 | NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3442 | 1360267933 | INF204K01IO2 | NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYDCWPY OPEN ENDED   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3443 | 1360267934 | INF204K01IR5 | NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYDCWREINV OP ED     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3444 | 1360267935 | INF204K01IS3 | NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HAL YRLYDCWREINV OP     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3445 | 1360267936 | INF204K01IT1 | NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALDCWREINV OP ED    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3446 | 1360267937 | INF204K01IA1 | NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3447 | 1360267938 | INF204K01IB9 | NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3448 | 1360267939 | INF204K01IE3 | NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3449 | 1360267940 | INF204K01II4 | NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3450 | 1360267941 | INF204K01IJ2 | NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYDCWREINV OP ED        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3451 | 1360267942 | INF204KA1T56 | NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3452 | 1360267943 | INF204KA1U38 | NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD MNTHLY IDCWPAY OP      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3453 | 1360267944 | INF204KA1V94 | NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3454 | 1360267945 | INF204KA1W51 | NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD MNTHLY IDCWPAY OP          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3455 | 1360267946 | INF204KA1W69 | NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD MNTHLY IDCWREI OP          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3456 | 1360267947 | INF204K01IY1 | NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3457 | 1360267948 | INF204K01J91 | NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3458 | 1360267949 | INF204K01JA9 | NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLDCWREIN OP END            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3459 | 1360267950 | INF204K01K15 | NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3460 | 1360267951 | INF204K01K80 | NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |

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| 3461 | 1360267952 | INF204K01UE8 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3462 | 1360267953 | INF204K01UG3 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD MTLY IDCWR                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3463 | 1360267954 | INF204K01UN9 | NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3464 | 1360267955 | INF204K01VA4 | NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3465 | 1360267956 | INF204K01XF9 | NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3466 | 1360267957 | INF204KC1121 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3467 | 1360267958 | INF204KC1279 | NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3468 | 1360267959 | INF204KC1295 | NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCWREINV     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3469 | 1360267960 | INF204KC1345 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3470 | 1360267961 | INF204KC1378 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3471 | 1360267962 | INF204K01XG7 | NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECTIDCWPAAYOUT OPEN            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3472 | 1360267963 | INF204K01XI3 | NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3473 | 1360267964 | INF204K01XN3 | NIPPON INDIA MUTUAL FUND BANKING FUND DIRECTIDCWPLANIDCWREINV          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3474 | 1360267965 | INF204K01XO1 | NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3475 | 1360267966 | INF204K01YC4 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3476 | 1360267967 | INF204K01YE0 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS FD DIRECT PLANIDCWREINV OPEN     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3477 | 1360267968 | INF204KA12G2 | NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3478 | 1360267969 | INF204KA14G8 | NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWREI OP  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3479 | 1360267970 | INF204KA1B64 | NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3480 | 1360267971 | INF204KA1C22 | NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3481 | 1360267972 | INF00XX01CX8 | ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH                            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3482 | 1360267973 | INF044D01773 | TAURUS MF BONANZA FUND GROWTH OPEN ENDED                               | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3483 | 1360267974 | INF044D01815 | TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED                             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3484 | 1360267975 | INF044D01864 | TAURUS MF ETHICAL FUND GROWTH OPEN ENDED                               | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3485 | 1360267976 | INF044D01AC9 | TAURUS MF TAX SHIELD GROWTH OPEN ENDED                                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3486 | 1360267977 | INF204KB10Z4 | NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3487 | 1360267978 | INF204KB11Z2 | NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3488 | 1360267979 | INF204KB12W7 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3489 | 1360267980 | INF204KB12Z0 | NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3490 | 1360267981 | INF204KB14W3 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3491 | 1360267982 | INF0J8L01057 | NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3492 | 1360267983 | INF0J8L01073 | NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3493 | 1360267984 | INF0J8L01099 | NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3494 | 1360267985 | INF0J8L01131 | NJ MUTUAL FUND FLEXICAP FD-RG PL-GR                                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3495 | 1360267986 | INF0J8L01149 | NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY                               | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |

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| 3496 | 1360267987 | INF204KB14X1 | NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN IDCWY     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3497 | 1360267988 | INF204KB15W0 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3498 | 1360267989 | INF204KB15Z3 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3499 | 1360267990 | INF204KB16V0 | NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3500 | 1360267991 | INF204KB16Z1 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3501 | 1360267992 | INF204KB18Z7 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3502 | 1360267993 | INF204KB19V4 | NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3503 | 1360267994 | INF204KB19Y8 | NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3504 | 1360267995 | INF204KB1W91 | NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3505 | 1360267996 | INF204KB1X09 | NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3506 | 1360267997 | INF0QA701A14 | BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3507 | 1360267998 | INF0QA701A16 | BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH                         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3508 | 1360267999 | INF0QA701A13 | BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3509 | 1360268000 | INF0QA701AT1 | BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-IDCWPY                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3510 | 1360268001 | INF0S5R01034 | OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3511 | 1360268002 | INF204KC1550 | NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3512 | 1360268003 | INF204KC1584 | NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3513 | 1360268004 | INF204KC1998 | NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3514 | 1360268005 | INF204KC1BL9 | NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR                           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3515 | 1360268006 | INF204KC1BM7 | NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3516 | 1360268007 | INF00XX01135 | ITI MUTUAL FUND MULTI CP FD REG GROWTH                               | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3517 | 1360268008 | INF00XX01374 | ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH                             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3518 | 1360268009 | INF00XX01663 | ITI MUTUAL FUND BALADVTG FD REG PL IDCWY                             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3519 | 1360268010 | INF192K01CC7 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH               | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3520 | 1360268011 | INF00XX01713 | ITI MUTUAL FUND SMALL CP FD REG GROWTH                               | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3521 | 1360268012 | INF192K01JH1 | JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT PAY             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3522 | 1360268013 | INF00XX01770 | ITI MUTUAL FUND LARGE CP FD REG GROWTH                               | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3523 | 1360268014 | INF192K01MS2 | JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3524 | 1360268015 | INF192K01MV6 | JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3525 | 1360268016 | INF192K01NE0 | JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3526 | 1360268017 | INF00XX01895 | ITI MUTUAL FUND MID CP FD REG GROWTH                                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3527 | 1360268018 | INF00XX01AN3 | ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH                        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3528 | 1360268019 | INF00XX01BR2 | ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3529 | 1360268020 | INF00XX01CL3 | ITI MUTUAL FUND FLEXI CAP FD REG GROWTH                              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3530 | 1360268021 | INF00XX01CV2 | ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL                              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |

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| 3531 | 1360268022 | INF082J01150 | QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3532 | 1360268023 | INF082J01242 | QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3533 | 1360268024 | INF082J01275 | QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3534 | 1360268025 | INF082J01341 | QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3535 | 1360268026 | INF082J01366 | QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3536 | 1360268032 | INF0GCD01719 | TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3537 | 1360268033 | INF0GCD01776 | TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3538 | 1360268034 | INF0GCD01784 | TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG -IDCWPY        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3539 | 1360268035 | INF0GCD01792 | TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG IDCWREI        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3540 | 1360268036 | INF0J8L01024 | NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3541 | 1360268037 | INF0K1H01016 | SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3542 | 1360268038 | INF0K1H01057 | SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3543 | 1360268039 | INF0K1H01073 | SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3544 | 1360268040 | INF0K1H01081 | SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3545 | 1360268041 | INF0K1H01099 | SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3546 | 1360268042 | INF0QA701490 | BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3547 | 1360268043 | INF0QA701557 | BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3548 | 1360268044 | INF0QA701680 | BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3549 | 1360268045 | INF0QA701730 | BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3550 | 1360268046 | INF0QA701797 | BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3551 | 1360268047 | INF0QA701862 | BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3552 | 1360268048 | INF0QA701938 | BAJAJ FINSERV MUTUAL FUND CONSP FD RG IDCWREIN              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3553 | 1360268049 | INF0QA701979 | BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3554 | 1360268050 | INF0QA701987 | BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3555 | 1360268051 | INF0QA701AA1 | BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG IDCWREI             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3556 | 1360268052 | INF173K01CJ2 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3557 | 1360268053 | INF173K01CL8 | SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3558 | 1360268054 | INF189A01038 | UTI-MASTERSHARE UNIT SCHEME                                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3559 | 1360268055 | INF189A01053 | UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3560 | 1360268056 | INF192K01536 | JM FINANCIAL MUTUAL FUND EQ HYBRID FD IDCWREINVST           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3561 | 1360268057 | INF173K01551 | SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3562 | 1360268058 | INF173K01585 | SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3563 | 1360268059 | INF173K01940 | SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW               | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3564 | 1360268060 | INF173K01AG2 | SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3565 | 1360268061 | INF173K01C14 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |

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| 3566 | 1360268062 | INF192K01544 | JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH                         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment              | CA |
| 3567 | 1360268063 | INF192K01601 | JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH                         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment              | CA |
| 3568 | 1360268064 | INF192K01619 | JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPA                         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment              | CA |
| 3569 | 1360268065 | INF192K01627 | JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment              | CA |
| 3570 | 1360268066 | INF192K01635 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH                        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment              | CA |
| 3571 | 1360268067 | INF204K01372 | NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPA                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment              | CA |
| 3572 | 1360268068 | INF204K01380 | NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVST                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment              | CA |
| 3573 | 1360268069 | INF204K01406 | NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment              | CA |
| 3574 | 1360268070 | INF204K01455 | NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPA                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment              | CA |
| 3575 | 1360268071 | INF192K01NG5 | JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-IDCW REINVEST              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment              | CA |
| 3576 | 1360268072 | INF192K01NH3 | JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH-                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment              | CA |
| 3577 | 1360268073 | INF204K01299 | NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment              | CA |
| 3578 | 1360268074 | INF204K01307 | NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment              | CA |
| 3579 | 1360268075 | INF204K01323 | NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment              | CA |
| 3580 | 1360268085 | IN8932M01010 | GANESH HOLDINGS LIMITED EQ LISTING/TRADING APPROVAL AWAITED          | Equity Shares             | 10-Mar-25 | Credit | Rights Issue           | CA |
| 3581 | 1360268086 | INE932M20011 | GANESH HOLDINGS LIMITED REs - EQ RS. 10/-                            | Rights Entitlements       | 10-Mar-25 | Debit  | Rights Issue           | CA |
| 3582 | 1360268105 | INE692A16JB3 | UNION BANK OF INDIA CD 06MAR26                                       | Certificate of Deposit    | 10-Mar-25 | Credit | Allotment              | CA |
| 3583 | 1360268107 | INE028A16HA6 | BANK OF BARODA CD 09JUN25  | Certificate of Deposit    | 10-Mar-25 | Credit | Allotment              | CA |
| 3584 | 1360268108 | INE028A16HV2 | BANK OF BARODA CD 05JUN25  | Certificate of Deposit    | 10-Mar-25 | Credit | Allotment              | CA |
| 3585 | 1360268109 | INE028A16HW0 | BANK OF BARODA CD 06MAR26  | Certificate of Deposit    | 10-Mar-25 | Credit | Allotment              | CA |
| 3586 | 1360268114 | INE040A16GM8 | HDFC BANK LIMITED CD 09JUN25   | Certificate of Deposit    | 10-Mar-25 | Credit | Allotment              | CA |
| 3587 | 1360268115 | INE095A16Z34 | INDUSIND BANK LTD. CD 10MAR26  | Certificate of Deposit    | 10-Mar-25 | Credit | Allotment              | CA |
| 3588 | 1360268116 | INE036D16IF0 | THE KARUR VYSYA BANK LIMITED CD 09JUN25                              | Certificate of Deposit    | 10-Mar-25 | Credit | Allotment              | CA |
| 3589 | 1360268117 | INE503A16GY0 | DCB BANK LIMITED CD 09JUN25  | Certificate of Deposit    | 10-Mar-25 | Credit | Allotment              | CA |
| 3590 | 1360268118 | INE0VNH01014 | NAPS GLOBAL INDIA LIMITED EQ   | Equity Shares             | 10-Mar-25 | Credit | Initial Public Offer   | CA |
| 3591 | 1360268135 | INE0LD803119 | BYCYSHARE TECHNOLOGIES PRIVATE LIMITED 0.0001% SERIES C2 PREF 26NV44 | Preference Shares         | 10-Mar-25 | Credit | Preferential Allotment | CA |
| 3592 | 1360268141 | INE836K08039 | EDEL FINANCE COMPANY LIMITED SR C8C502A 10.35 NCD 10MR28 FVRS1LAC    | Debentures                | 10-Mar-25 | Credit | Allotment              | CA |
| 3593 | 1360268153 | INE514E14SR3 | EXPORT IMPORT BANK OF INDIA 91D CP 09JUN25                           | Commercial Paper          | 10-Mar-25 | Credit | Allotment              | CA |
| 3594 | 1360268160 | INE0AD514123 | ASEEM INFRASTRUCTURE FINANCE LIMITED 91D CP 09JUN25                  | Commercial Paper          | 10-Mar-25 | Credit | Allotment              | CA |
| 3595 | 1360268163 | INE1MXH01010 | TRUER MOUNTAIN PRIVATE LIMITED EQ                                    | Equity Shares             | 10-Mar-25 | Credit | Initial Subscription   | CA |
| 3596 | 1360268169 | INE562A16OG7 | INDIAN BANK CD 06MAR26   | Certificate of Deposit    | 10-Mar-25 | Credit | Allotment              | CA |
| 3597 | 1360268170 | INE476A16B15 | CANARA BANK CD 09JUN25   | Certificate of Deposit    | 10-Mar-25 | Credit | Allotment              | CA |
| 3598 | 1360268180 | INE700G14NP8 | HDFC SECURITIES LIMITED 91D CP 09JUN25                               | Commercial Paper          | 10-Mar-25 | Credit | Allotment              | CA |
| 3599 | 1360268182 | INE144H14HN4 | DEUTSCHE INVESTMENTS INDIA PVT LTD 182D CP 08SEP25                   | Commercial Paper          | 10-Mar-25 | Credit | Allotment              | CA |
| 3600 | 1360268185 | INF00XX01192 | ITI MUTUAL FUND LIQUID FUND REG GROWTH                               | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment              | CA |

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| 3601 | 1360268186 | INF082J01309 | QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP                                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3602 | 1360268187 | INF0J8L01073 | NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH                                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3603 | 1360268188 | INF173K01DA9 | SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3604 | 1360268189 | INF192K01882 | JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3605 | 1360268190 | INF204K01UM1 | NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV                                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3606 | 1360268191 | INF204K01UN9 | NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH                                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3607 | 1360268192 | INF204K01US8 | NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV                                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3608 | 1360268193 | INF204K01ZH0 | NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH                              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3609 | 1360268194 | INF204KB1Q65 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH                                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3610 | 1360268195 | INF205K01HM5 | INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED                                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3611 | 1360268196 | INF247L01726 | MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP                                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3612 | 1360268197 | INF397L01943 | LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWREIMT OPEN                                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3613 | 1360268198 | INF754K01GM4 | EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN                           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3614 | 1360268199 | INF754K01GZ6 | EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED                           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3615 | 1360268200 | INF760K01CW9 | CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH                                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3616 | 1360268201 | INF760K01FU6 | CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH                            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3617 | 1360268202 | INF761K01306 | BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3618 | 1360268203 | INF769K01788 | MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED                             | Units                     | 10-Mar-25 | Credit | Allotment | CA |
| 3619 | 1360268204 | INF769K01CM1 | MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED             | Units                     | 10-Mar-25 | Credit | Allotment | CA |
| 3620 | 1360268205 | INF789F01604 | UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3621 | 1360268206 | INF789F01PH1 | UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN                            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3622 | 1360268207 | INF789FB1S71 | UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3623 | 1360268208 | INF846K01412 | AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED                         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3624 | 1360268209 | INF846K01DB8 | AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN                              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3625 | 1360268210 | INF846K01N65 | AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP                                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3626 | 1360268211 | INF846K01O23 | AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP                                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3627 | 1360268212 | INF955L01484 | BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3628 | 1360268213 | INF966L01317 | QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED                                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3629 | 1360268215 | INE790114FV9 | HSBC INVESTDIRECT FINANCIAL SERVICES (I) LTD 91D CP 09JUN25                       | Commercial Paper          | 10-Mar-25 | Credit | Allotment | CA |
| 3630 | 1360268225 | INF03VN01126 | WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH                               | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3631 | 1360268226 | INF090I01BG0 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3632 | 1360268227 | INF109K01Q49 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH                         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3633 | 1360268228 | INF109K01VQ1 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH                                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3634 | 1360268229 | INF109KC11F3 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3635 | 1360268230 | INF109KC11G1 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |

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| 3636 | 1360268231 | INF109KC17E3 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment    | CA |
| 3637 | 1360268232 | INF174K01NI9 | KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment    | CA |
| 3638 | 1360268233 | INF174KA1BF9 | KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment    | CA |
| 3639 | 1360268234 | INF174V01010 | MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment    | CA |
| 3640 | 1360268235 | INF174V01044 | MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND DIR GROWTH          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment    | CA |
| 3641 | 1360268236 | INF179KB1HK0 | HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment    | CA |
| 3642 | 1360268237 | INF179KB1HP9 | HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment    | CA |
| 3643 | 1360268238 | INF179KB1HS3 | HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment    | CA |
| 3644 | 1360268239 | INF179KB1HT1 | HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment    | CA |
| 3645 | 1360268240 | INF194K01VX9 | BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment    | CA |
| 3646 | 1360268241 | INF194KB1314 | BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment    | CA |
| 3647 | 1360268242 | INF200K01LQ9 | SBI MUTUAL FUND OVERNIGHT FD REG GROWTH                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment    | CA |
| 3648 | 1360268243 | INF200K01MA1 | SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment    | CA |
| 3649 | 1360268244 | INF209K01RU9 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment    | CA |
| 3650 | 1360268245 | INF209K01VA3 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment    | CA |
| 3651 | 1360268246 | INF277K01YD8 | TATA MUTUAL FUND LIQUID FUND REG GROWTH                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment    | CA |
| 3652 | 1360268247 | INF336L01BM9 | HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment    | CA |
| 3653 | 1360268248 | INF336L01BN7 | HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment    | CA |
| 3654 | 1360268249 | INF579M01506 | 360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment    | CA |
| 3655 | 1360268253 | INF582M01674 | UNION MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment    | CA |
| 3656 | 1360268254 | INF740K01FK9 | DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment    | CA |
| 3657 | 1360268255 | INF879O01035 | PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment    | CA |
| 3658 | 1360268256 | INF959L01GL9 | NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment    | CA |
| 3659 | 1360268257 | INE929O14DF9 | RELIANCE RETAIL VENTURES LIMITED 91D CP 09JUN25               | Commercial Paper          | 10-Mar-25 | Credit | Allotment    | CA |
| 3660 | 1360268278 | INE261F16975 | NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL CD 10MAR26      | Certificate of Deposit    | 10-Mar-25 | Credit | Allotment    | CA |
| 3661 | 1360268294 | INE15PY01015 | TRUERE GREEN PRIVATE LIMITED EQ                               | Equity Shares             | 10-Mar-25 | Credit | Rights Issue | CA |
| 3662 | 1360268336 | INE110O14FC8 | AXIS SECURITIES LIMITED 91D CP 09JUN25                        | Commercial Paper          | 10-Mar-25 | Credit | Allotment    | CA |
| 3663 | 1360268340 | INE1KOZ14059 | THE COTTON CORPORATION OF INDIA LTD 78D CP 27MAY25            | Commercial Paper          | 10-Mar-25 | Credit | Allotment    | CA |
| 3664 | 1360268341 | INE763G14XQ3 | ICICI SECURITIES LIMITED 91D CP 09JUN25                       | Commercial Paper          | 10-Mar-25 | Credit | Allotment    | CA |
| 3665 | 1360268344 | INE414G14UM8 | MUTHOOT FINANCE LIMITED 364D CP 09MAR26                       | Commercial Paper          | 10-Mar-25 | Credit | Allotment    | CA |
| 3666 | 1360268348 | INE371K14CU3 | TATA REALTY AND INFRASTRUCTURE LIMITED 91D CP 09JUN25         | Commercial Paper          | 10-Mar-25 | Credit | Allotment    | CA |
| 3667 | 1360268359 | INE02KN14473 | GODREJ FINANCE LIMITED 88D CP 06JUN25                         | Commercial Paper          | 10-Mar-25 | Credit | Allotment    | CA |
| 3668 | 1360268366 | INE08EL01011 | TYRESOLES (INDIA) PRIVATE LIMITED EQ                          | Equity Shares             | 10-Mar-25 | Credit | Rights Issue | CA |
| 3669 | 1360268392 | INF194K015G8 | BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment    | CA |
| 3670 | 1360268393 | INF194K01BY9 | BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment    | CA |

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| 3671 | 1360268394 | INF194K01J77 | BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3672 | 1360268395 | INF194K01W62 | BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3673 | 1360268396 | INF194K01X53 | BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT DIVI PAY         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3674 | 1360268397 | INF194KB1AJ8 | BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3675 | 1360268398 | INF194KB1AL4 | BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3676 | 1360268399 | INF194KB1AP5 | BANDHAN MUTUAL FUND FLOATING RATE FD REG GROWTH               | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3677 | 1360268400 | INF194KB1C16 | BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3678 | 1360268401 | INF194KB1DM6 | BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3679 | 1360268403 | INF194KB1EE1 | BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3680 | 1360268404 | INF194KB1GE6 | BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3681 | 1360268405 | INF194KB1IB8 | BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3682 | 1360268406 | INF200K01107 | SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH               | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3683 | 1360268407 | INF200K01156 | SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3684 | 1360268413 | INF200K01180 | SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3685 | 1360268414 | INF200K01222 | SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3686 | 1360268415 | INF200K01305 | SBI MUTUAL FUND LRG & MDCP FD REG GROWTH                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3687 | 1360268416 | INF200K01362 | SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3688 | 1360268417 | INF200K01370 | SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3689 | 1360268418 | INF200K01446 | SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3690 | 1360268419 | INF200K01495 | SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3691 | 1360268420 | INF200K01537 | SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3692 | 1360268421 | INF200K01560 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3693 | 1360268422 | INF200K01958 | SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3694 | 1360268428 | INF200K01982 | SBI MUTUAL FUND MGNM GILT FD REG GROWTH                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3695 | 1360268429 | INF200K01BC0 | SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3696 | 1360268430 | INF200K01CT2 | SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3697 | 1360268431 | INF200K01HA1 | SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3698 | 1360268432 | INF200K01LQ9 | SBI MUTUAL FUND OVERNIGHT FD REG GROWTH                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3699 | 1360268433 | INF200K01QX4 | SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3700 | 1360268434 | INF200K01RA0 | SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3701 | 1360268435 | INF200K01RV6 | SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3702 | 1360268436 | INF200K01RY0 | SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3703 | 1360268437 | INF200K01SE0 | SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3704 | 1360268438 | INF200K01SH3 | SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3705 | 1360268439 | INF200K01T28 | SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |

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| 3706 | 1360268440 | INF200K01T51 | SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH                                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3707 | 1360268441 | INF200K01TE8 | SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN                             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3708 | 1360268442 | INF200K01TP4 | SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN                           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3709 | 1360268443 | INF200K01UG1 | SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP                                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3710 | 1360268444 | INF200K01UP2 | SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH                                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3711 | 1360268445 | INF200K01UT4 | SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3712 | 1360268446 | INF200K01UY4 | SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN                                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3713 | 1360268447 | INF200K01VS4 | SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH                                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3714 | 1360268448 | INF200KA11W9 | SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH                                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3715 | 1360268449 | INF200KA1507 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3716 | 1360268450 | INF200KA15E8 | SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH                               | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3717 | 1360268451 | INF200KA18E2 | SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH                                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3718 | 1360268452 | INF200KA19P6 | SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH                        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3719 | 1360268453 | INF200KA1S30 | SBI MUTUAL FUND RETRMT BNFT FD AGGRSVE PL REG GROWTH                            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3720 | 1360268454 | INF200KB1092 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-                              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3721 | 1360268455 | INF200KB1126 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-                              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3722 | 1360268456 | INF200KB1159 | SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH                                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3723 | 1360268457 | INF200KB1266 | SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW                                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3724 | 1360268458 | INF200KB1290 | SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-                                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3725 | 1360268459 | INF200KB1472 | SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH                                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3726 | 1360268460 | INF209K01108 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3727 | 1360268461 | INF209K01140 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3728 | 1360268462 | INF209K01165 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3729 | 1360268463 | INF209K011W7 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3730 | 1360268464 | INF209K01322 | ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3731 | 1360268465 | INF209K01363 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3732 | 1360268466 | INF209K01405 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH                         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3733 | 1360268467 | INF209K01447 | ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3734 | 1360268468 | INF209K01454 | ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAY                        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3735 | 1360268469 | INF209K01462 | ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH                        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3736 | 1360268470 | INF209K014W1 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3737 | 1360268471 | INF209K01793 | ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3738 | 1360268472 | INF209K01AJ8 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3739 | 1360268474 | INF209K01BO6 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAAYOUT OPEN ENDED       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3740 | 1360268475 | INF209K01BR9 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |

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| 3741 | 1360268476 | INF209K01BT5 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3742 | 1360268477 | INF209K01EC5 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3743 | 1360268478 | INF209K01EN2 | ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3744 | 1360268479 | INF209K01LF3 | ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3745 | 1360268480 | INF209K01LQ0 | ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH                        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3746 | 1360268481 | INF209K01VF2 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3747 | 1360268482 | INF209K01VH8 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3748 | 1360268483 | INF209K01WE3 | ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH                        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3749 | 1360268484 | INF209K01WQ7 | ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3750 | 1360268485 | INF209K01YY7 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3751 | 1360268486 | INF209KA1TS3 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3752 | 1360268487 | INF209KA1YH6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3753 | 1360268488 | INF209KB12D6 | ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3754 | 1360268489 | INF209KB12R6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3755 | 1360268490 | INF209KB16F2 | ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3756 | 1360268491 | INF209KB1H99 | ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3757 | 1360268492 | INF209KB1N91 | ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCR FD REG GROWTH                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3758 | 1360268493 | INF209KB1T46 | ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3759 | 1360268494 | INF209KB1W41 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPF150IDXFD REG GROWTH              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3760 | 1360268495 | INF209KB1Y23 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH               | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3761 | 1360268496 | INF209KB1Y49 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3762 | 1360268497 | INF209KC1092 | ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-                           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3763 | 1360268498 | INF209KC1399 | ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT                        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3764 | 1360268499 | INF277K010A2 | TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP                                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3765 | 1360268500 | INF277K012B6 | TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP                                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3766 | 1360268501 | INF277K012Z5 | TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP                           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3767 | 1360268502 | INF277K01303 | TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED                         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3768 | 1360268503 | INF277K013A6 | TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP                                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3769 | 1360268504 | INF277K013S8 | TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH                                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3770 | 1360268505 | INF277K01428 | TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH                                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3771 | 1360268506 | INF277K01451 | TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED                        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3772 | 1360268507 | INF277K015B9 | TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP                                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3773 | 1360268508 | INF277K015O2 | TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP                              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3774 | 1360268509 | INF277K01626 | TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3775 | 1360268510 | INF277K016A9 | TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP                            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |

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| 3776 | 1360268511 | INF277K01600 | TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3777 | 1360268512 | INF277K01741 | TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3778 | 1360268513 | INF277K01782 | TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3779 | 1360268514 | INF277K017Q3 | TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3780 | 1360268515 | INF277K01931 | TATA MUTUAL FUND LARGE CAP FD REG GROWTH                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3781 | 1360268516 | INF277K01956 | TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3782 | 1360268517 | INF277K019K2 | TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3783 | 1360268518 | INF277K01FH8 | TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3784 | 1360268519 | INF277K01I52 | TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3785 | 1360268520 | INF277K01I86 | TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3786 | 1360268521 | INF277K01MN2 | TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3787 | 1360268522 | INF277K01ND1 | TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3788 | 1360268523 | INF277K01NG4 | TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3789 | 1360268524 | INF277K01P3  | TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3790 | 1360268525 | INF277K01PK1 | TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3791 | 1360268526 | INF277K01PR6 | TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3792 | 1360268527 | INF277K01QZ7 | TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3793 | 1360268528 | INF277K01Y86 | TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3794 | 1360268529 | INF277K01Z44 | TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP               | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3795 | 1360268530 | INF277K01Z77 | TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP               | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3796 | 1360268531 | INF277KA1166 | TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3797 | 1360268532 | INF277KA1216 | TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3798 | 1360268533 | INF277KA1612 | TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3799 | 1360268534 | INF277KA1703 | TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3800 | 1360268535 | INF277KA1869 | TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3801 | 1360268536 | INF277KA1943 | TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW               | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3802 | 1360268537 | INF336L01NY9 | HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3803 | 1360268538 | INF336L01QQ8 | HSBC MUTUAL FUND MULTICP FD RGLR PL GR                        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3804 | 1360268539 | INF336L01RL7 | HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3805 | 1360268540 | INF579M01878 | 360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3806 | 1360268541 | INF579M01AP7 | 360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH               | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3807 | 1360268542 | INF582M01I04 | UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3808 | 1360268543 | INF582M01BY1 | UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3809 | 1360268544 | INF582M01CQ5 | UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3810 | 1360268545 | INF582M01DI0 | UNION MUTUAL FUND BAL ADV FD REG GROWTH                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |

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| 3811 | 1360268546 | INF582M01GD4 | UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3812 | 1360268547 | INF582M01GM5 | UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3813 | 1360268548 | INF677K01064 | HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3814 | 1360268549 | INF740K01037 | DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3815 | 1360268550 | INF740K01060 | DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3816 | 1360268551 | INF740K01094 | DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3817 | 1360268552 | INF740K01128 | DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3818 | 1360268553 | INF740K01151 | DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3819 | 1360268554 | INF740K01169 | DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3820 | 1360268555 | INF740K01185 | DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3821 | 1360268556 | INF740K01227 | DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3822 | 1360268557 | INF740K01235 | DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3823 | 1360268558 | INF740K01243 | DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3824 | 1360268559 | INF740K01318 | DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3825 | 1360268560 | INF740K01326 | DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3826 | 1360268561 | INF740K01532 | DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3827 | 1360268562 | INF740K01797 | DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3828 | 1360268563 | INF740K01805 | DSP MUTUAL FUND SAMLL CAP FUND IDCWPAYOUT OPEN ENDED          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3829 | 1360268564 | INF740K01K57 | DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3830 | 1360268565 | INF740K01OK1 | DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3831 | 1360268566 | INF740K01PI2 | DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3832 | 1360268567 | INF740K01PL6 | DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3833 | 1360268568 | INF740K01PR3 | DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3834 | 1360268569 | INF740K01PX1 | DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3835 | 1360268570 | INF740K01QA7 | DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3836 | 1360268571 | INF740K01QD1 | DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3837 | 1360268572 | INF740K01QG4 | DSP MUTUAL FUND STRATEGIC BOND FUND DIRECT PLAN GROWTH OPEN   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3838 | 1360268573 | INF740K01QL4 | DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3839 | 1360268574 | INF740KA1CR7 | DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3840 | 1360268575 | INF740KA1LD8 | DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3841 | 1360268576 | INF740KA1MJ3 | DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3842 | 1360268577 | INF740KA1MM7 | DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3843 | 1360268578 | INF740KA1NN3 | DSP MUTUAL FUND QUANT FUND REG GROWTH                         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3844 | 1360268581 | INF740KA1TB5 | DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3845 | 1360268582 | INF740KA1TN0 | DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |

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| 3846 | 1360268583 | INF740KA1T24 | DSP MUTUAL FUND MULTICAP FD RG GRWTH  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3847 | 1360268584 | INF740KA1UP3 | DSP MUTUAL FUND NIFTY TOP 10 EQL WGHY IDXFD RG-GRW  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3848 | 1360268585 | INF879O01019 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH                                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3849 | 1360268586 | INF879O01027 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH                                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3850 | 1360268587 | INF917K01254 | HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3851 | 1360268588 | INF917K01FZ1 | HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3852 | 1360268589 | INF917K01LB0 | HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH                                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3853 | 1360268590 | INF917K01QC7 | HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3854 | 1360268591 | INF084M01AB8 | ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH                                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3855 | 1360268592 | INF090I01163 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3856 | 1360268593 | INF090I01171 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3857 | 1360268594 | INF090I01205 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3858 | 1360268595 | INF090I01213 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3859 | 1360268596 | INF090I01221 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3860 | 1360268597 | INF090I01239 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3861 | 1360268598 | INF090I01262 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDG GROWTH OPN ED    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3862 | 1360268599 | INF090I01296 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3863 | 1360268600 | INF090I01544 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3864 | 1360268601 | INF090I01551 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3865 | 1360268602 | INF090I01569 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3866 | 1360268603 | INF090I01783 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3867 | 1360268604 | INF090I01809 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3868 | 1360268605 | INF090I01841 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3869 | 1360268609 | INF090I01866 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3870 | 1360268610 | INF090I01957 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3871 | 1360268611 | INF090I01973 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3872 | 1360268612 | INF090I01981 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3873 | 1360268613 | INF090I01AB3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3874 | 1360268614 | INF090I01AE7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3875 | 1360268615 | INF090I01EW1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3876 | 1360268616 | INF090I01FK3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3877 | 1360268617 | INF090I01IQ4 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3878 | 1360268618 | INF090I01IW2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3879 | 1360268619 | INF0R8701046 | HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3880 | 1360268620 | INF109K010A6 | ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |

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| 3881 | 1360268621 | INF109K011O5 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3882 | 1360268622 | INF109K012B0 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3883 | 1360268623 | INF109K012K1 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3884 | 1360268624 | INF109K012M7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3885 | 1360268625 | INF109K013N3 | ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3886 | 1360268626 | INF109K01415 | ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3887 | 1360268627 | INF109K01431 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3888 | 1360268628 | INF109K01464 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3889 | 1360268629 | INF109K01480 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3890 | 1360268630 | INF109K014O9 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3891 | 1360268631 | INF109K01506 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3892 | 1360268632 | INF109K015K4 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3893 | 1360268633 | INF109K015L2 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWREIN         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3894 | 1360268634 | INE171A16MW8 | THE FEDERAL BANK LIMITED CD 10MAR26  | Certificate of Deposit    | 10-Mar-25 | Credit | Allotment | CA |
| 3895 | 1360268635 | INF109K015M0 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3896 | 1360268636 | INF109K01613 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3897 | 1360268637 | INF109K016E5 | ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3898 | 1360268638 | INF109K016L0 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3899 | 1360268639 | INF109K016O4 | ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3900 | 1360268641 | INF109K01761 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH                         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3901 | 1360268642 | INF109K01837 | ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3902 | 1360268643 | INF109K01852 | ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH                          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3903 | 1360268644 | INF109K018M4 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3904 | 1360268645 | INF109K01902 | ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH                         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3905 | 1360268646 | INF109K01AF8 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3906 | 1360268647 | INF109K01AN2 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3907 | 1360268648 | INF109K01AV5 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN               | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3908 | 1360268649 | INF109K01BB5 | ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3909 | 1360268650 | INF109K01BG4 | ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3910 | 1360268651 | INF109K01BH2 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3911 | 1360268652 | INF109K01BI0 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH                           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3912 | 1360268653 | INF109K01BL4 | ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH                          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3913 | 1360268654 | INF109K01BM2 | ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV                            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3914 | 1360268655 | INF109K01BU5 | ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3915 | 1360268656 | INF109K01BZ4 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |

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| 3916 | 1360268657 | INF109K01E35 | ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3917 | 1360268658 | INF109K01IF1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3918 | 1360268659 | INF109K01PI0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3919 | 1360268660 | INF109K01Q49 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3920 | 1360268661 | INF109K01R14 | ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3921 | 1360268662 | INF109K01TK8 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3922 | 1360268663 | INF109K01U92 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3923 | 1360268664 | INF109K01WX5 | ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD HALF YEARLY IDCWREIES   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3924 | 1360268665 | INF109K01X40 | ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH               | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3925 | 1360268666 | INF109K01Y07 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3926 | 1360268667 | INF109K01Y80 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3927 | 1360268668 | INF109K01Z48 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3928 | 1360268669 | INF109KA1CB6 | ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3929 | 1360268670 | INF109KA1TX4 | ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3930 | 1360268671 | INF109KB17W7 | ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3931 | 1360268672 | INF109KC10J7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3932 | 1360268673 | INF109KC10Y6 | ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD-DR-GRWT               | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3933 | 1360268674 | INF109KC11D8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3934 | 1360268675 | INF109KC11G1 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3935 | 1360268676 | INF109KC12I5 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3936 | 1360268677 | INF109KC15U3 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3937 | 1360268678 | INF109KC15W9 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3938 | 1360268679 | INF109KC19J8 | ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3939 | 1360268680 | INF109KC19S9 | ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3940 | 1360268681 | INF109KC1D69 | ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH                           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3941 | 1360268682 | INF109KC1D93 | ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3942 | 1360268683 | INF109KC1FW3 | ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3943 | 1360268684 | INF109KC1GE9 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3944 | 1360268685 | INF109KC1LG4 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3945 | 1360268687 | INF109KC1N75 | ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3946 | 1360268688 | INF109KC1O90 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3947 | 1360268689 | INF109KC1P24 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW               | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3948 | 1360268690 | INF109KC1P81 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3949 | 1360268691 | INF109KC1Q80 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3950 | 1360268692 | INF109KC1RE6 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |

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| 3951 | 1360268693 | INF109KC1RH9 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3952 | 1360268694 | INF109KC1V18 | ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3953 | 1360268695 | INF109KC1W58 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3954 | 1360268696 | INF109KC1Y98 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3955 | 1360268697 | INF174K01153 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3956 | 1360268698 | INF174K01161 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3957 | 1360268699 | INF174K01187 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3958 | 1360268700 | INF174K01211 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3959 | 1360268701 | INF174K01245 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3960 | 1360268702 | INF174K01336 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3961 | 1360268703 | INF174K01369 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED               | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3962 | 1360268704 | INF174K01DS9 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3963 | 1360268705 | INF174K01E92 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3964 | 1360268706 | INF174K01KT2 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3965 | 1360268707 | INF174K01KW6 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3966 | 1360268708 | INF174K01KZ9 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3967 | 1360268709 | INF174K01LF9 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3968 | 1360268710 | INF174K01LS2 | KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3969 | 1360268711 | INF174K01LT0 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3970 | 1360268713 | INF174K01NE8 | KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3971 | 1360268714 | INF174KA1186 | KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3972 | 1360268715 | INF174KA1EW8 | KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3973 | 1360268716 | INF174KA1FL8 | KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3974 | 1360268717 | INF174KA1HS9 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3975 | 1360268718 | INF174KA1PA0 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3976 | 1360268719 | INF174KA1PM5 | KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW                        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3977 | 1360268720 | INF174KA1TV8 | KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3978 | 1360268721 | INF174V01317 | MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3979 | 1360268722 | INF174V01697 | MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3980 | 1360268723 | INF174V01BH3 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3981 | 1360268724 | INF178L01202 | KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3982 | 1360268725 | INF179K01426 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3983 | 1360268726 | INF179K01574 | HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH                         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3984 | 1360268727 | INF179K01608 | HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3985 | 1360268728 | INF179K01814 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |

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| 3986 | 1360268729 | INF179K01830 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-<br>RG PL GROWTH OPT     | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3987 | 1360268730 | INF179K01AE4 | HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR<br>GROWTH               | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3988 | 1360268731 | INF179K01AS4 | HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL<br>GROWTH OPT          | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3989 | 1360268732 | INF179K01BB8 | HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN<br>ENDED                 | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3990 | 1360268733 | INF179K01BE2 | HDFC MUTUAL FUND TOP 100 FUND REGULAR<br>GROWTH                   | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3991 | 1360268734 | INF179K01CR2 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG<br>GROWTH OPEN ENDED        | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3992 | 1360268735 | INF179K01GF8 | HDFC MUTUAL FUND INFRASTRUCTURE FUND RG<br>GROWTH OPEN ENDED      | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3993 | 1360268736 | INF179K01KZ8 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN<br>REGULAR GROWTH       | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3994 | 1360268737 | INF179K01LC5 | HDFC MUTUAL FUND GOLD FUND - RG GROWTH<br>OPEN ENDED              | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3995 | 1360268738 | INF179K01UT0 | HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN<br>GROWTH OPEN ENDED   | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3996 | 1360268739 | INF179K01VC4 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND<br>DIRECT GROWTH      | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3997 | 1360268740 | INF179K01VK7 | HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT<br>GROWTH                 | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3998 | 1360268741 | INF179K01WA6 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND<br>DIRECT PL GROWTH OPT  | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 3999 | 1360268742 | INF179K01WM1 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN<br>DIRECT GROWTH        | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4000 | 1360268743 | INF179K01WN9 | HDFC MUTUAL FUND INDEX FUND SENSEX PL<br>DIRECT GROWTH OPEN ENDED | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4001 | 1360268744 | INF179K01XQ0 | HDFC MUTUAL FUND MID CAP OPP FUND DIRECT<br>GROWTH OPEN ENDED     | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4002 | 1360268745 | INF179K01XW8 | HDFC MUTUAL FUND MULTI ASSET FUND DIRECT<br>GROWTH                | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4003 | 1360268746 | INF179K01XZ1 | HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT<br>PL GROWTH OPT       | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4004 | 1360268747 | INF179K01YM7 | HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT<br>GROWTH OPEN ENDED    | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4005 | 1360268750 | INF179K01YV8 | HDFC MUTUAL FUND TOP 100 FUND DIRECT<br>GROWTH                    | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4006 | 1360268751 | INF179KA1RT1 | HDFC MUTUAL FUND LARGE & MIDCAP FUND REG<br>GROWTH                | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4007 | 1360268753 | INF179KA1RW5 | HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH<br>OP                 | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4008 | 1360268754 | INF179KA1RZ8 | HDFC MUTUAL FUND SMALL CAP FD REG PL<br>GROWTH OP                 | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4009 | 1360268755 | INF179KB1HK0 | HDFC MUTUAL FUND LIQUID FUND RG GROWTH<br>OPEN ENDED              | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4010 | 1360268756 | INF179KB1HP9 | HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH<br>OPEN ENDED          | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4011 | 1360268757 | INF179KB1HS3 | HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH<br>OPT                 | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4012 | 1360268758 | INF179KB1HU9 | HDFC MUTUAL FUND MONEY MARKET FUND DIRECT<br>GROWTH               | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4013 | 1360268759 | INF179KC1AX7 | HDFC MUTUAL FUND HOUSING OPPORTUNITIES<br>FUND RG GRW             | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4014 | 1360268760 | INF179KC1BD7 | HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF<br>FUNDS RG GRW          | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4015 | 1360268761 | INF179KC1BJ4 | HDFC MUTUAL FUND BANKING AND FINANCIAL<br>SERVICES FUND RG GRWTH  | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4016 | 1360268762 | INF179KC1BM8 | HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX<br>FUND DR PL GRWTH   | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4017 | 1360268763 | INF179KC1BN6 | HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX<br>FD RG PL GRWTH     | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4018 | 1360268764 | INF179KC1BQ9 | HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND<br>DIRECT PLAN GROWTH   | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4019 | 1360268765 | INF179KC1BS5 | HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN<br>GROWTH              | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4020 | 1360268766 | INF179KC1BV9 | HDFC MUTUAL FUND MULTICAP FUND REGULAR<br>PLAN GROWTH             | Mutual Fund Units<br>(TRASE) | 10-Mar-25 | Credit | Allotment | CA |

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| 4021 | 1360268767 | INF179KC1EB5 | HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4022 | 1360268768 | INF179KC1GI5 | HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH               | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4023 | 1360268769 | INF179KC1GL9 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4024 | 1360268770 | INF179KC1GR6 | HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4025 | 1360268771 | INF179KC1GX4 | HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4026 | 1360268772 | INF179KC1HF9 | HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4027 | 1360268773 | INF179KC1HL7 | HDFC MUTUAL FUND PHRM & HLTH FD RG GRW                         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4028 | 1360268774 | INF179KC1IE0 | HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4029 | 1360268775 | INF179KC1IF7 | HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4030 | 1360268776 | INF179KC1IO9 | HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4031 | 1360268777 | INF179KC1JA6 | HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4032 | 1360268778 | INF194K01292 | BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4033 | 1360268779 | INF194K012A8 | BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4034 | 1360268780 | INF194K01342 | BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4035 | 1360268781 | INF194K01391 | BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4036 | 1360268782 | INF194K013A6 | BANDHAN MUTUAL FUND NIFTY FD DIRECT DIVI PAY                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4037 | 1360268783 | INF194K01466 | BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4038 | 1360268784 | INF194K01516 | BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH               | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4039 | 1360268785 | INF194K01524 | BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4040 | 1360268786 | INF084M01AB8 | ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4041 | 1360268787 | INF174K01211 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4042 | 1360268788 | INF174K01KT2 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4043 | 1360268789 | INF174K01LI3 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4044 | 1360268790 | INF174KA1BF9 | KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4045 | 1360268791 | INF174KA1RZ3 | KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDX -DR GRW     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4046 | 1360268792 | INF179K01343 | HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4047 | 1360268793 | INF179K01574 | HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4048 | 1360268794 | INF179K01608 | HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4049 | 1360268795 | INF179K01814 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4050 | 1360268798 | INF179K01830 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4051 | 1360268799 | INF179K01CR2 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4052 | 1360268800 | INF179K01VX0 | HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4053 | 1360268801 | INF179KA1RZ8 | HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4054 | 1360268802 | INF179KC1BS5 | HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4055 | 1360268803 | INF179KC1BV9 | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |

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| 4056 | 1360268804 | INF179KC1EB5 | HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH                                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4057 | 1360268805 | INF179KC1IB6 | HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH                             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4058 | 1360268806 | INF194K01VX9 | BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED                                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4059 | 1360268807 | INF209K01108 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4060 | 1360268808 | INF209K01165 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH                             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4061 | 1360268809 | INF209K011W7 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4062 | 1360268810 | INF209K01504 | ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4063 | 1360268811 | INF209K01AJ8 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4064 | 1360268812 | INF209K01BR9 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4065 | 1360268813 | INE238AD6AP5 | AXIS BANK LIMITED CD 09JUN25   | Certificate of Deposit    | 10-Mar-25 | Credit | Allotment | CA |
| 4066 | 1360268815 | INF209K01LB2 | ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED                             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4067 | 1360268816 | INF209K01LF3 | ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4068 | 1360268817 | INF209K01VA3 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH                                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4069 | 1360268818 | INF209K01VT3 | ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH                                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4070 | 1360268819 | INF209K01XX1 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4071 | 1360268820 | INF209KA1YH6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4072 | 1360268821 | INF277K01YE6 | TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4073 | 1360268822 | INF582M01104 | UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4074 | 1360268823 | INF582M01BY1 | UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4075 | 1360268824 | INF740K01QA7 | DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN                                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4076 | 1360268825 | INF879O01092 | PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4077 | 1360268827 | INF179K01343 | HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP                                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4078 | 1360268828 | INF179K01DC2 | HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4079 | 1360268829 | INF179KA1RT1 | HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4080 | 1360268830 | INF179KB1HK0 | HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4081 | 1360268831 | INF179KB1HS3 | HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4082 | 1360268832 | INF179KC1BM8 | HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH                               | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4083 | 1360268833 | INF740K01NJ5 | DSP MUTUAL FUND SHORT TERM FUND DIRECT PLAN GROWTH OPEN ENDED                              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4084 | 1360268834 | INF090I01BF2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4085 | 1360268835 | INF090I01BH8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVREINVT    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4086 | 1360268836 | INF090I01KM9 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4087 | 1360268837 | INF090I01LN5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4088 | 1360268838 | INF090I01SP5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD WKLY DV PL REINV            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4089 | 1360268839 | INF109K01738 | ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS                                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4090 | 1360268840 | INF109K01AW3 | ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST                           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |

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| 4091 | 1360268841 | INF109K01Q15 | ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4092 | 1360268842 | INF109K01TY9 | ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4093 | 1360268843 | INF109K01VP3 | ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI                          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4094 | 1360268844 | INF109K18E1  | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4095 | 1360268845 | INF109K1ND7  | ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4096 | 1360268846 | INF174K01NH1 | KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4097 | 1360268847 | INF174K01NL3 | KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4098 | 1360268848 | INF174V01226 | MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4099 | 1360268849 | INF174V01234 | MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG WKL DIV REI             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4100 | 1360268850 | INF179K01434 | HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4101 | 1360268851 | INF179KB12R1 | HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV                         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4102 | 1360268852 | INF179KB16Q4 | HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4103 | 1360268853 | INF179KB1HV7 | HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI                             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4104 | 1360268854 | INF179KB1HY1 | HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI                            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4105 | 1360268855 | INF179KB1IC5 | HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI                              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4106 | 1360268856 | INF179KC1A22 | HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWEI                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4107 | 1360268857 | INF179KC1BI6 | HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD DR IDCWREINV               | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4108 | 1360268858 | INF179KC1BK2 | HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4109 | 1360268859 | INF179KC1BL0 | HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV               | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4110 | 1360268860 | INF194K01F63 | BANDHAN MUTUAL FUND ALL SESONS BD FUND REG PL WKLY DIVI REI OP             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4111 | 1360268861 | INF194K01FV6 | BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4112 | 1360268862 | INF194K01I78 | BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV                        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4113 | 1360268863 | INF194K01LK7 | BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4114 | 1360268864 | INE296A14ZV2 | BAJAJ FINANCE LIMITED 91D CP 09JUN25                                       | Commercial Paper          | 10-Mar-25 | Credit | Allotment | CA |
| 4115 | 1360268866 | INF194K01LQ4 | BANDHAN MUTUAL FUND MONEY MANAGER FUND REG WKLY DIV REINVS                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4116 | 1360268867 | INF194K01VY7 | BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVS OPEN             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4117 | 1360268868 | INF194KA15R5 | BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG WKLY DIVI REINV                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4118 | 1360268869 | INF200K01LL0 | SBI MUTUAL FUND MGNM ULT SHT DURFD REGULAR WKLY IDCWREI                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4119 | 1360268870 | INF209K01MA2 | ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND WKLYDCWPAYOUT OPEN          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4120 | 1360268871 | INF209K01SY9 | ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND WKLYDCWREINV          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4121 | 1360268872 | INF209K01SZ6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4122 | 1360268873 | INF209K01UQ1 | ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYDCWREINV        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4123 | 1360268874 | INF209K01UZ2 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4124 | 1360268875 | INF209K01VB1 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYDCWREINV          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4125 | 1360268876 | INF209K01VC9 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYDCWPAY            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |

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| 4126 | 1360268877 | INF209KA1LP6 | ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4127 | 1360268878 | INF277K011D4 | TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4128 | 1360268879 | INF277K012D2 | TATA MUTUAL FUND LIQUID FUND DIR DAILYIDCWREI                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4129 | 1360268880 | INF277K014C0 | TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4130 | 1360268881 | INF277K017T7 | TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV                          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4131 | 1360268882 | INF277K01899 | TATA MUTUAL FUND EQ SAVG FD REG MTHLYIDCWREINV OP                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4132 | 1360268883 | INF277K01LZ8 | TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP               | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4133 | 1360268884 | INF336L01BM9 | HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4134 | 1360268885 | INF336L01OM2 | HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4135 | 1360268886 | INF579M01563 | 360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4136 | 1360268887 | INF677K01AF4 | HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4137 | 1360268888 | INF917K01AY5 | HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4138 | 1360268889 | INF959L01GM7 | NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVEST        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4139 | 1360268897 | INF192K01833 | JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4140 | 1360268898 | INF192K01AV1 | JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4141 | 1360268899 | INF204K01C23 | NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4142 | 1360268900 | INF204K01C17 | NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4143 | 1360268901 | INF204K01EG7 | NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4144 | 1360268902 | INF204K01EX2 | NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4145 | 1360268903 | INF204K01UC2 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4146 | 1360268904 | INF204K01UD0 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD WKLY IDCWR              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4147 | 1360268905 | INF204K01UM1 | NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4148 | 1360268906 | INF204K01US8 | NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4149 | 1360268907 | INF204K01UY6 | NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4150 | 1360268908 | INF204K01UZ3 | NIPPON INDIA MUTUAL FUND MONEY MKT FD WEEKLY IDCWREINVESTMENT      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4151 | 1360268909 | INF204K01YG5 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR WKLY IDCWR          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4152 | 1360268910 | INF204K01ZG2 | NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4153 | 1360268911 | INF204K01ZM0 | NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWWKLY DVR                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4154 | 1360268912 | INF204K01ZN8 | NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4155 | 1360268913 | INF204K01ZV1 | NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4156 | 1360268914 | INF204KB1Q73 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4157 | 1360268915 | INF204KB1Q81 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR WEEKLY IDCWREINV        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4158 | 1360268916 | INF223J01BO9 | PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4159 | 1360268917 | INF223J01BU6 | PGIM INDIA MUTUAL FUND LIQUID FD WKLY DIVI REINV                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4160 | 1360268918 | INF223J01FH4 | PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |

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| 4161 | 1360268919 | INF247L01270 | MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4162 | 1360268920 | INF247L01288 | MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4163 | 1360268921 | INF247L01346 | MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4164 | 1360268922 | INF247L01874 | MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWWEEKLY REIEMENT             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4165 | 1360268923 | INF663L01U57 | PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4166 | 1360268924 | INF666M01022 | GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4167 | 1360268925 | INF666M01GU9 | GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4168 | 1360268926 | INF760K01803 | CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4169 | 1360268927 | INF760K01CU3 | CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4170 | 1360268928 | INF760K01DA3 | CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4171 | 1360268929 | INF761K01CT3 | BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4172 | 1360268930 | INF767K01519 | LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4173 | 1360268931 | INF767K01527 | LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWREIN                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4174 | 1360268932 | INF767K01AL1 | LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT                            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4175 | 1360268933 | INF767K01DL5 | LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4176 | 1360268934 | INF767K01DM3 | LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4177 | 1360268935 | INF767K01FL0 | LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY                                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4178 | 1360268936 | INF767K01GJ2 | LIC MUTUAL FUND BANKING & PSU DEBTFD DIR DLY IDCWPY                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4179 | 1360268937 | INF767K01IQ3 | LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4180 | 1360268938 | INF767K01IR1 | LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN                        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4181 | 1360268939 | INF769K01986 | MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREIN OP    | Units                     | 10-Mar-25 | Credit | Allotment | CA |
| 4182 | 1360268940 | INF789F01554 | UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4183 | 1360268941 | INF789F01PW0 | UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4184 | 1360268942 | INF789F01XP8 | UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4185 | 1360268943 | INF789F01XU8 | UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN               | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4186 | 1360268944 | INF846K011B0 | AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4187 | 1360268945 | INF846K01420 | AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4188 | 1360268946 | INF846K01545 | AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4189 | 1360268947 | INF846K016L8 | AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV                        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4190 | 1360268948 | INF846K019B3 | AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4191 | 1360268949 | INF846K01DA0 | AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4192 | 1360268950 | INF846K01EQ4 | AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4193 | 1360268951 | INF846K01F57 | AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4194 | 1360268952 | INF846K01G31 | AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4195 | 1360268953 | INF846K01O56 | AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |

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| 4196 | 1360268954 | INF846K01R53 | AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4197 | 1360268955 | INF846K01ZV9 | AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP                        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4198 | 1360268956 | INF955L01476 | BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4199 | 1360268957 | INF955L01AK2 | BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4200 | 1360268958 | INF955L01GW4 | BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4201 | 1360268959 | INF955L01HZ5 | BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4202 | 1360268960 | INF966L01275 | QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4203 | 1360268961 | INF192K01833 | JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4204 | 1360268962 | INF205K01HN3 | INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI. - OP                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4205 | 1360268963 | INF223J01BO9 | PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4206 | 1360268964 | INF760K01CU3 | CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4207 | 1360268965 | INF767K01DL5 | LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4208 | 1360268966 | INF767K01DM3 | LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4209 | 1360268967 | INF767K01IQ3 | LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4210 | 1360268968 | INF767K01IR1 | LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4211 | 1360268969 | INF789F01XP8 | UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4212 | 1360268970 | INF846K01420 | AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED               | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4213 | 1360268971 | INF846K01DA0 | AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4214 | 1360268972 | INF846K01O56 | AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIMENT                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4215 | 1360268973 | INF955L01476 | BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4216 | 1360268974 | INF955L01AK2 | BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4217 | 1360268975 | INF192K01833 | JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4218 | 1360268976 | INF204K01UM1 | NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4219 | 1360268977 | INF666M01022 | GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4220 | 1360268978 | INF223J01BO9 | PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4221 | 1360268979 | INF205K01HN3 | INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI. - OP                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4222 | 1360268980 | INF204KB1Q73 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4223 | 1360268981 | INF204K01ZG2 | NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4224 | 1360268982 | INF666M01GU9 | GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4225 | 1360268983 | INF760K01CU3 | CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4226 | 1360268984 | INF767K01DL5 | LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4227 | 1360268985 | INF767K01DM3 | LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4228 | 1360268986 | INF767K01IQ3 | LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4229 | 1360268987 | INF767K01IR1 | LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4230 | 1360268988 | INF789F01XP8 | UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |

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| 4231 | 1360268989 | INF846K01420 | AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED               | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4232 | 1360268990 | INF846K01DA0 | AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4233 | 1360268991 | INF846K01O56 | AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4234 | 1360268992 | INF955L01476 | BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4235 | 1360268993 | INF955L01AK2 | BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4236 | 1360268994 | INF789F01AG5 | UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH                        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4237 | 1360268995 | INF789F01AG5 | UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH                        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4238 | 1360268996 | INF789F01AG5 | UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH                        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4239 | 1360268997 | INF789F01AP6 | UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4240 | 1360268998 | INF789F01JN2 | UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4241 | 1360268999 | INF789F01SH5 | UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4242 | 1360269000 | INF789F01SW4 | UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4243 | 1360269001 | INF789F01TC4 | UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH               | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4244 | 1360269002 | INF789F01TC4 | UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH               | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4245 | 1360269003 | INF789F01TC4 | UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH               | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4246 | 1360269004 | INF789F01TC4 | UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH               | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4247 | 1360269005 | INF789F01TF7 | UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4248 | 1360269006 | INF789F01TO9 | UTI MUTUAL FUND HELCR FD DIR GROWTH                                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4249 | 1360269007 | INF789F01TO9 | UTI MUTUAL FUND HELCR FD DIR GROWTH                                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4250 | 1360269008 | INF789F01TU6 | UTI MUTUAL FUND INFRSSTRUCTURE FD DIRECT GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4251 | 1360269009 | INF789F01UA6 | UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4252 | 1360269010 | INF789F01UA6 | UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4253 | 1360269011 | INF789F01UD0 | UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4254 | 1360269012 | INF789F01UG3 | UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH                          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4255 | 1360269013 | INF789F01US8 | UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4256 | 1360269014 | INF789F01VB2 | UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH                        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4257 | 1360269015 | INF789F01VB2 | UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH                        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4258 | 1360269016 | INF789F01VB2 | UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH                        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4259 | 1360269018 | INF789F01VF3 | UTI MUTUAL FUND INDIA LIFESTYLE FD DIRECT GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4260 | 1360269019 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4261 | 1360269020 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4262 | 1360269021 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4263 | 1360269022 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4264 | 1360269023 | INF789F1A538 | UTI MUTUAL FUND CORPORATE BOND FUND DIRECT GROWTH                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4265 | 1360269024 | INF789F1AA80 | UTI MUTUAL FUND QUANT FUND-RG-GRW-                                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |

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| 4266 | 1360269025 | INF789F1AA80 | UTI MUTUAL FUND QUANT FUND-RG-GRW-                                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4267 | 1360269026 | INF789F1AA98 | UTI MUTUAL FUND QUANT FUND-DR-GRW-                                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4268 | 1360269027 | INF789F1AA98 | UTI MUTUAL FUND QUANT FUND-DR-GRW-                                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4269 | 1360269028 | INF789F1AU06 | UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4270 | 1360269029 | INF789F1AU06 | UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4271 | 1360269030 | INF789F1AUT5 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW               | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4272 | 1360269031 | INF789F1AYN0 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4273 | 1360269032 | INF789F1AYO8 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4274 | 1360269033 | INF789F1AYR1 | UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4275 | 1360269034 | INF789F1AYV3 | UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4276 | 1360269035 | INF789F1AYY7 | UTI MUTUAL FUND INNOVATION FUND RG GRWTH                            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4277 | 1360269036 | INF789F1AYY7 | UTI MUTUAL FUND INNOVATION FUND RG GRWTH                            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4278 | 1360269037 | INF789F1AYY7 | UTI MUTUAL FUND INNOVATION FUND RG GRWTH                            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4279 | 1360269038 | INF789F1AYY7 | UTI MUTUAL FUND INNOVATION FUND RG GRWTH                            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4280 | 1360269039 | INF789F1AZJ5 | UTI MUTUAL FUND NIFTY PRIVATE BANK IDXF-DR-GRW                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4281 | 1360269040 | INF789FC12T1 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4282 | 1360269041 | INF843K01013 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4283 | 1360269042 | INF843K01013 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4284 | 1360269044 | INF843K01047 | EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4285 | 1360269045 | INF843K01138 | EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4286 | 1360269046 | INF843K01ED9 | EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4287 | 1360269047 | INF843K01KK1 | EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4288 | 1360269048 | INF846K010C0 | AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4289 | 1360269049 | INF846K01131 | AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4290 | 1360269050 | INF846K01131 | AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4291 | 1360269051 | INF846K01164 | AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4292 | 1360269052 | INF846K01164 | AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4293 | 1360269053 | INF846K01180 | AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4294 | 1360269054 | INF846K011A2 | AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4295 | 1360269055 | INF846K012F9 | AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4296 | 1360269056 | INF846K013E0 | AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4297 | 1360269057 | INF846K013S0 | AXIS MUTUAL FUND INDIA MFG FD RG GRWTH                              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4298 | 1360269058 | INF846K01537 | AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4299 | 1360269059 | INF846K016D5 | AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4300 | 1360269060 | INF846K016E3 | AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |

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| 4301 | 1360269061 | INF846K017R3 | AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4302 | 1360269062 | INF846K01859 | AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4303 | 1360269063 | INF846K01859 | AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4304 | 1360269064 | INF846K019H0 | AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4305 | 1360269065 | INF846K01A29 | AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4306 | 1360269066 | INF846K01AL3 | AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4307 | 1360269067 | INF846K01B28 | AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH                         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4308 | 1360269068 | INF846K01B51 | AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH                         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4309 | 1360269069 | INF846K01B51 | AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH                         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4310 | 1360269070 | INF846K01CH7 | AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4311 | 1360269071 | INF846K01C15 | AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4312 | 1360269072 | INF846K01CQ8 | AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4313 | 1360269073 | INF846K01CX4 | AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4314 | 1360269074 | INF846K01CX4 | AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4315 | 1360269075 | INF846K01DP8 | AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4316 | 1360269076 | INF846K01DP8 | AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4317 | 1360269077 | INF846K01E25 | AXIS MUTUAL FUND EQUITY HYBRID FUND DIR PLAN GROWTH               | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4318 | 1360269078 | INF846K01EH3 | AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4319 | 1360269079 | INF846K01EH3 | AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4320 | 1360269080 | INF846K01EW2 | AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4321 | 1360269081 | INF846K01J46 | AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP                         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4322 | 1360269082 | INF846K01J46 | AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP                         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4323 | 1360269083 | INF846K01J79 | AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP                          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4324 | 1360269084 | INF846K01K01 | AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4325 | 1360269085 | INF846K01K35 | AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4326 | 1360269086 | INF846K01K35 | AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4327 | 1360269087 | INF846K01N65 | AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4328 | 1360269088 | INF846K01N65 | AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4329 | 1360269089 | INF846K01O23 | AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4330 | 1360269090 | INF846K01Q62 | AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4331 | 1360269091 | INF846K01T02 | AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4332 | 1360269092 | INF846K01W56 | AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP                           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4333 | 1360269093 | INF846K01X30 | AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4334 | 1360269094 | INF903J01173 | SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4335 | 1360269095 | INF903J01181 | SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |

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| 4336 | 1360269096 | INF903J01462 | SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4337 | 1360269097 | INF903J01470 | SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4338 | 1360269098 | INF903J01546 | SUNDARAM MUTUAL FUND RURAL INDIA FD - REG. PL.-DIVI PAY OP        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4339 | 1360269099 | INF903J01561 | SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4340 | 1360269100 | INF903J01629 | SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4341 | 1360269101 | INF903J01DT1 | SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4342 | 1360269102 | INF903J01F68 | SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4343 | 1360269103 | INF903J01MI5 | SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN DIVI REINV OPEN    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4344 | 1360269104 | INF903J01MJ3 | SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4345 | 1360269105 | INF903J01NI3 | SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN DIVI PAY OPEN         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4346 | 1360269106 | INF903J01PR9 | SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4347 | 1360269107 | INF903JA1EX7 | SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4348 | 1360269108 | INF903JA1EY5 | SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4349 | 1360269109 | INF903JA1HG5 | SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW                         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4350 | 1360269110 | INF903JA1IZ3 | SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4351 | 1360269111 | INF903JA1JC0 | SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4352 | 1360269112 | INF903JA1LB8 | SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4353 | 1360269113 | INF903JA1LH5 | SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4354 | 1360269114 | INF903JA1LK9 | SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4355 | 1360269115 | INF903JA1LN3 | SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4356 | 1360269116 | INF903JA1LQ6 | SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- DR GRW                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4357 | 1360269117 | INF966L01135 | QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4358 | 1360269118 | INF966L01234 | QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4359 | 1360269120 | INF966L01457 | QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4360 | 1360269121 | INF966L01523 | QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4361 | 1360269122 | INF966L01556 | QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4362 | 1360269123 | INF966L01614 | QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4363 | 1360269124 | INF966L01648 | QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4364 | 1360269125 | INF044D01864 | TAURUS MF ETHICAL FUND GROWTH OPEN ENDED                          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4365 | 1360269126 | INF966L01689 | QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4366 | 1360269127 | INF966L01986 | QUANT MUTUAL FUND TAX PLAN DIR GROWTH                             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4367 | 1360269128 | INF966L01AA0 | QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4368 | 1360269129 | INF966L01CW0 | QUANT MUTUAL FUND MOMENTUM FD RG GRW                              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4369 | 1360269130 | INF082J01036 | QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4370 | 1360269131 | INF082J01077 | QUANTUM MUTUAL FUND TAX SAVING FUND -DIR DIV. PAYOUT - OPEN ENDED | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |

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| 4371 | 1360269132 | INF082J01150 | QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4372 | 1360269133 | INF082J01150 | QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4373 | 1360269134 | INF082J01457 | QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4374 | 1360269135 | INF0GCD01255 | TRUST MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4375 | 1360269136 | INF0GCD01776 | TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4376 | 1360269137 | INF0K1H01073 | SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4377 | 1360269138 | INF0K1H01073 | SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4378 | 1360269139 | INF0K1H01073 | SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4379 | 1360269140 | INF0K1H01230 | SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-RG-GRWT                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4380 | 1360269141 | INF0QA701383 | BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-GROWTH                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4381 | 1360269142 | INF0QA701680 | BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4382 | 1360269143 | INF0QA701730 | BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW               | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4383 | 1360269144 | INF0QA701862 | BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4384 | 1360269145 | INF0QA701987 | BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT                        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4385 | 1360269146 | INF0QA701AS3 | BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4386 | 1360269147 | INF173K01189 | SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4387 | 1360269148 | INF173K01213 | SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4388 | 1360269149 | INF173K01247 | SUNDARAM MUTUAL FUND EQ SAVING HLF YR IDCWPY OPEN                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4389 | 1360269151 | INF173K01585 | SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH                        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4390 | 1360269152 | INF173K01940 | SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4391 | 1360269153 | INF173K01CI4 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4392 | 1360269154 | INF173K01CI4 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4393 | 1360269155 | INF173K01E24 | SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD DIRECT PLAN GROWTH   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4394 | 1360269156 | INF192K01CC7 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4395 | 1360269157 | INF204K01323 | NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED               | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4396 | 1360269158 | INF204K01323 | NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED               | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4397 | 1360269159 | INF204K01406 | NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4398 | 1360269160 | INF204K01489 | NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4399 | 1360269161 | INF204K01539 | NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUYOUT OP                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4400 | 1360269162 | INF204K01562 | NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4401 | 1360269163 | INF204K01604 | NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4402 | 1360269164 | INF204K01AE0 | NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4403 | 1360269165 | INF204K01E54 | NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4404 | 1360269166 | INF204K01FW1 | NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP .-OP ENDED                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4405 | 1360269167 | INF204K01GB3 | NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |

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| 4406 | 1360269168 | INF204K01GE7 | NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4407 | 1360269169 | INF204K01GK4 | NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4408 | 1360269170 | INF204K01HY3 | NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4409 | 1360269171 | INF204K01I92 | NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4410 | 1360269172 | INF204K01IE3 | NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4411 | 1360269173 | INF204K01K15 | NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4412 | 1360269174 | INF204K01UE8 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH                       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4413 | 1360269175 | INF204K01XF9 | NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4414 | 1360269177 | INF204K01YC4 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4415 | 1360269178 | INF204K01ZH0 | NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4416 | 1360269179 | INF204KA1B64 | NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4417 | 1360269180 | INF204KB12W7 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4418 | 1360269181 | INF204KB15Z3 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4419 | 1360269183 | INF204KB16Z1 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4420 | 1360269184 | INF204KC1097 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4421 | 1360269185 | INF204KC1BL9 | NIPPON INDIA MUTUAL FUND INNVD -RG PL-GR                                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4422 | 1360269186 | INF204KC1DG5 | NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4423 | 1360269187 | INF205K01189 | INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4424 | 1360269188 | INF205K01247 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4425 | 1360269189 | INF205K01247 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4426 | 1360269190 | INF205K013T3 | INVESCO MUTUAL FUND INDIA SMALLCAP FDIR GROWTH                          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4427 | 1360269191 | INF205K01BC9 | INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4428 | 1360269192 | INF205K01CD5 | INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4429 | 1360269193 | INF205K01DN2 | INVESCO MUTUAL FUND IND MULTICAP FD GROWTH                              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4430 | 1360269194 | INF205K01LB0 | INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH                            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4431 | 1360269195 | INF205K01MA0 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4432 | 1360269196 | INF205K01MD4 | INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4433 | 1360269197 | INF205KA1460 | INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH                        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4434 | 1360269198 | INF205KA1999 | INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW                                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4435 | 1360269199 | INF247L01189 | MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4436 | 1360269200 | INF247L01411 | MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4437 | 1360269201 | INF247L01411 | MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4438 | 1360269202 | INF247L01411 | MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4439 | 1360269203 | INF247L01437 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4440 | 1360269204 | INF247L01445 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |

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| 4441 | 1360269205 | INF247L01460 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4442 | 1360269206 | INF247L01478 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4443 | 1360269207 | INF247L01494 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4444 | 1360269208 | INF247L01502 | MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4445 | 1360269209 | INF247L01502 | MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4446 | 1360269210 | INF247L01544 | MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4447 | 1360269211 | INF247L01908 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4448 | 1360269212 | INF247L01916 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4449 | 1360269213 | INF247L01957 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4450 | 1360269214 | INF247L01965 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4451 | 1360269215 | INF247L01965 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4452 | 1360269216 | INF247L01BQ9 | MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4453 | 1360269217 | INF247L01BR7 | MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4454 | 1360269218 | INF247L01BV9 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4455 | 1360269219 | INF247L01DL6 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4456 | 1360269220 | INF251K01894 | BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4457 | 1360269221 | INF251K01AW3 | BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4458 | 1360269222 | INF251K01SA1 | BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4459 | 1360269223 | INF397L01J00 | LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP                             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4460 | 1360269224 | INF663L01DZ4 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4461 | 1360269225 | INF663L01FJ3 | PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4462 | 1360269226 | INF663L01W97 | PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4463 | 1360269227 | INF663L01Y87 | PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH                        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4464 | 1360269228 | INF666M01162 | GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4465 | 1360269229 | INF666M01600 | GROWW MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4466 | 1360269230 | INF754K01046 | EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4467 | 1360269231 | INF754K01JK2 | EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP                          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4468 | 1360269232 | INF754K01QD2 | EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4469 | 1360269233 | INF754K01RS8 | EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4470 | 1360269234 | INF754K01SW8 | EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-                              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4471 | 1360269235 | INF760K01019 | CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4472 | 1360269236 | INF760K01019 | CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4473 | 1360269237 | INF760K01100 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4474 | 1360269239 | INF760K01167 | CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4475 | 1360269240 | INF760K01167 | CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |

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| 4476 | 1360269241 | INF760K01AR3 | CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH              | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4477 | 1360269242 | INF760K01EF0 | CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4478 | 1360269243 | INF760K01E14 | CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4479 | 1360269244 | INF760K01JF9 | CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH                      | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4480 | 1360269245 | INF760K01JZ7 | CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4481 | 1360269246 | INF760K01KL5 | CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR                          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4482 | 1360269247 | INF760K01KR2 | CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4483 | 1360269248 | INF760K01KR2 | CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4484 | 1360269249 | INF760K01KU6 | CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4485 | 1360269250 | INF761K01108 | BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4486 | 1360269251 | INF761K01181 | BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4487 | 1360269252 | INF761K01DM6 | BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD DIR GROWTH OP         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4488 | 1360269253 | INF761K01DP9 | BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4489 | 1360269254 | INF761K01F19 | BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4490 | 1360269255 | INF767K01071 | LIC MUTUAL FUND FLEXICAP FUND GROWTH                                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4491 | 1360269256 | INF767K01105 | LIC MUTUAL FUND LARGE CAP FUND GROWTH                                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4492 | 1360269257 | INF767K01105 | LIC MUTUAL FUND LARGE CAP FUND GROWTH                                | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4493 | 1360269258 | INF767K01162 | LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4494 | 1360269259 | INF767K01EG3 | LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH                          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4495 | 1360269260 | INF767K01EG3 | LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH                          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4496 | 1360269261 | INF767K01EJ7 | LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH                         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4497 | 1360269262 | INF767K01NK6 | LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4498 | 1360269263 | INF767K01NK6 | LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4499 | 1360269264 | INF767K01RK7 | LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4500 | 1360269265 | INF767K01RK7 | LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH                     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4501 | 1360269266 | INF769K01010 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4502 | 1360269267 | INF769K01010 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED           | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4503 | 1360269268 | INF769K01101 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4504 | 1360269269 | INF769K01101 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4505 | 1360269270 | INF769K01135 | MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4506 | 1360269271 | INF769K01B11 | MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4507 | 1360269272 | INF769K01DK3 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4508 | 1360269273 | INF769K01EY2 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4509 | 1360269274 | INF769K01EY2 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4510 | 1360269275 | INF769K01FA9 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP             | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |

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| 4511 | 1360269276 | INF769K01HH0 | MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4512 | 1360269277 | INF769K01JG8 | MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4513 | 1360269278 | INF769K01KH4 | MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4514 | 1360269279 | INF789F01299 | UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4515 | 1360269280 | INF789F01299 | UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4516 | 1360269281 | INF789F01299 | UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4517 | 1360269282 | INF789F01299 | UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4518 | 1360269283 | INF789F01299 | UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4519 | 1360269284 | INF789F01323 | UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4520 | 1360269285 | INF789F01323 | UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH                  | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4521 | 1360269286 | INF789F01372 | UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4522 | 1360269287 | INF789F01448 | UTI MUTUAL FUND DIVIYELD FUNDIDCWPAUYOUT OPEN ENDED          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4523 | 1360269288 | INF789F01455 | UTI MUTUAL FUND DIVIYELD FUNDIDCWREINVST OPEN ENDED          | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4524 | 1360269290 | INF789F01463 | UTI MUTUAL FUND DIVI YELD FUND GROWTH OPT OPEN ENDED         | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4525 | 1360269291 | INF789F01505 | UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4526 | 1360269292 | INF789F01513 | UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4527 | 1360269293 | INF789F01513 | UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4528 | 1360269294 | INF789F01513 | UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4529 | 1360269295 | INF789F01513 | UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4530 | 1360269296 | INF789F01513 | UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4531 | 1360269297 | INF789F01547 | UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP     | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4532 | 1360269298 | INF789F01695 | UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4533 | 1360269299 | INF789F01752 | UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4534 | 1360269300 | INF789F01752 | UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED        | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4535 | 1360269301 | INF789F01810 | UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4536 | 1360269302 | INF789F01810 | UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED                    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4537 | 1360269303 | INF789F01844 | UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED                   | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4538 | 1360269304 | INF789F01869 | UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4539 | 1360269305 | INF789F01869 | UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4540 | 1360269306 | INF789F01869 | UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4541 | 1360269307 | INF789F01869 | UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4542 | 1360269308 | INF789F01869 | UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH                 | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4543 | 1360269309 | INF789F01950 | UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END    | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4544 | 1360269310 | INF789F01976 | UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |
| 4545 | 1360269311 | INF789F01976 | UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED       | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment | CA |

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| 4546 | 1360269312 | INF789F01AE0 | UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCWPA                            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment              | CA |
| 4547 | 1360269313 | INF789F01AF7 | UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV                            | Mutual Fund Units (TRASE) | 10-Mar-25 | Credit | Allotment              | CA |
| 4548 | 1360269314 | INF789F1AZC0 | UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND                       | Units                     | 10-Mar-25 | Credit | Allotment              | CA |
| 4549 | 1360269315 | INF789F1AUV1 | UTI MUTUAL FUND UTI NIFTY BANK EXCHANGE TRADED FUND                     | Units                     | 10-Mar-25 | Credit | Allotment              | CA |
| 4550 | 1360269316 | INF789F1AUW9 | UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND                  | Units                     | 10-Mar-25 | Credit | Allotment              | CA |
| 4551 | 1360269317 | INF789FB1X58 | UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED                           | Units                     | 10-Mar-25 | Credit | Allotment              | CA |
| 4552 | 1360269323 | INE582L14ID6 | TATA HOUSING DEVELOPMENT COMPANY LIMITED 91D CP 09JUN25                 | Commercial Paper          | 10-Mar-25 | Credit | Allotment              | CA |
| 4553 | 1360269325 | INE09OL14GU6 | BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 09JUN25                     | Commercial Paper          | 10-Mar-25 | Credit | Allotment              | CA |
| 4554 | 1360269327 | INE02FN14432 | IGH HOLDINGS PRIVATE LIMITED 91D CP 09JUN25                             | Commercial Paper          | 10-Mar-25 | Credit | Allotment              | CA |
| 4555 | 1360269328 | INE248U14RC8 | 360 ONE PRIME LIMITED 364D CP 09MAR26                                   | Commercial Paper          | 10-Mar-25 | Credit | Allotment              | CA |
| 4556 | 1360269330 | INE516Y14IJ4 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 91D CP 09JUN25                | Commercial Paper          | 10-Mar-25 | Credit | Allotment              | CA |
| 4557 | 1360269331 | INE891K14OV3 | AXIS FINANCE LIMITED 77D CP 26MAY25                                     | Commercial Paper          | 10-Mar-25 | Credit | Allotment              | CA |
| 4558 | 1360269332 | INE704I14JX8 | BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 364D CP 09MAR26            | Commercial Paper          | 10-Mar-25 | Credit | Allotment              | CA |
| 4559 | 1360269336 | INE102D14AR7 | GODREJ CONSUMER PRODUCTS LIMITED 45D CP 24APR25                         | Commercial Paper          | 10-Mar-25 | Credit | Allotment              | CA |
| 4560 | 1360269338 | INF209KB17D5 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING EXCHANGE TRADED FUND          | Units                     | 10-Mar-25 | Credit | Allotment              | CA |
| 4561 | 1360269339 | INE233A140O6 | GODREJ INDUSTRIES LIMITED 91D CP 09JUN25                                | Commercial Paper          | 10-Mar-25 | Credit | Allotment              | CA |
| 4562 | 1360269340 | INE891K14OU5 | AXIS FINANCE LIMITED 88D CP 06JUN25                                     | Commercial Paper          | 10-Mar-25 | Credit | Allotment              | CA |
| 4563 | 1360269341 | INF209KB18T9 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF    | Units                     | 10-Mar-25 | Credit | Allotment              | CA |
| 4564 | 1360269342 | INE1DTU07017 | IMARTICUS LEARNING PRIVATE LIMITED SR A 15 NCD 16FB28 FVRS1LAC          | Debentures                | 10-Mar-25 | Credit | Allotment              | CA |
| 4565 | 1360269343 | INF179KC1JG3 | HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH                   | Units                     | 10-Mar-25 | Credit | Allotment              | CA |
| 4566 | 1360269349 | INF204KA1UN7 | NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED                          | Units                     | 10-Mar-25 | Credit | Allotment              | CA |
| 4567 | 1360269350 | INF204KB1V68 | NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150                           | Units                     | 10-Mar-25 | Credit | Allotment              | CA |
| 4568 | 1360269351 | INF204KB14I2 | NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES                              | Units                     | 10-Mar-25 | Credit | Allotment              | CA |
| 4569 | 1360269352 | INF204KB15V2 | NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT                      | Units                     | 10-Mar-25 | Credit | Allotment              | CA |
| 4570 | 1360269353 | INF732E01045 | NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES                  | Units                     | 10-Mar-25 | Credit | Allotment              | CA |
| 4571 | 1360269363 | INE377Y14BB3 | BAJAJ HOUSING FINANCE LIMITED 91D CP 09JUN25                            | Commercial Paper          | 10-Mar-25 | Credit | Allotment              | CA |
| 4572 | 1360269377 | INE0TV501010 | EG ENERGY DEVELOPMENT PRIVATE LIMITED EQ                                | Equity Shares             | 10-Mar-25 | Credit | Preferential Allotment | CA |
| 4573 | 1360269403 | INF732E01037 | NIPPON INDIA MUTUAL FUND ETF LIQUID BeES                                | Units                     | 10-Mar-25 | Credit | Allotment              | CA |
| 4574 | 1360269442 | INE0LP301011 | PHYSICSWALLAH LIMITED EQ  | Equity Shares             | 10-Mar-25 | Credit | Bonus Issue            | CA |
| 4575 | 1360269638 | INF109KC11W8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF                       | Units                     | 10-Mar-25 | Credit | Allotment              | CA |
| 4576 | 1360269641 | INF109KC16I6 | ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY IT ETF              | Units                     | 10-Mar-25 | Credit | Allotment              | CA |
| 4577 | 1360269648 | INF109KC17C7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF                  | Units                     | 10-Mar-25 | Credit | Allotment              | CA |
| 4578 | 1360269649 | INF109KC18U7 | ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF -- | Units                     | 10-Mar-25 | Credit | Allotment              | CA |
| 4579 | 1360269650 | INF109KC17V7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--               | Units                     | 10-Mar-25 | Credit | Allotment              | CA |
| 4580 | 1360269651 | INF109KB15Y7 | ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF                              | Units                     | 10-Mar-25 | Credit | Allotment              | CA |

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|------|------------|--------------|---|----------------------------|-----------|--------|------------------------|----|
| 4581 | 1360269653 | INF109KC1NS5 | ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP | Units                      | 10-Mar-25 | Credit | Allotment              | CA |
| 4582 | 1360269654 | INF109KC19U5 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF  | Units                      | 10-Mar-25 | Credit | Allotment              | CA |
| 4583 | 1360269655 | INF109KC19V3 | ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF                   | Units                      | 10-Mar-25 | Credit | Allotment              | CA |
| 4584 | 1360269657 | INF346A01034 | ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF                | Units                      | 10-Mar-25 | Credit | Allotment              | CA |
| 4585 | 1360269658 | INF109K012R6 | ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED             | Units                      | 10-Mar-25 | Credit | Allotment              | CA |
| 4586 | 1360269660 | INF109KC1KT9 | ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW              | Units                      | 10-Mar-25 | Credit | Allotment              | CA |
| 4587 | 1360269661 | INF179KC1HS2 | HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF                       | Units                      | 10-Mar-25 | Credit | Allotment              | CA |
| 4588 | 1360269662 | INE296G14453 | MUTHOOT CAPITAL SERVICES LIMITED 122D CP 10JUL25              | Commercial Paper           | 10-Mar-25 | Credit | Allotment              | CA |
| 4589 | 1360269664 | INF179KC1FB2 | HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF                  | Units                      | 10-Mar-25 | Credit | Allotment              | CA |
| 4590 | 1360269665 | INF179KC1HW4 | HDFC MUTUAL FUND NIFTY PSU BANK ETF -                         | Units                      | 10-Mar-25 | Credit | Allotment              | CA |
| 4591 | 1360269668 | INF179KC1HX2 | HDFC MUTUAL FUND HDFC S&P BSE SENSEX ETF                      | Units                      | 10-Mar-25 | Credit | Allotment              | CA |
| 4592 | 1360269672 | INF179KC1HV6 | HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF               | Units                      | 10-Mar-25 | Credit | Allotment              | CA |
| 4593 | 1360269675 | INF179KC1DK8 | HDFC MUTUAL FUND HDFC NIFTY 50 VALUE 20ETF                    | Units                      | 10-Mar-25 | Credit | Allotment              | CA |
| 4594 | 1360269677 | INF174K01F59 | KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP            | Units                      | 10-Mar-25 | Credit | Allotment              | CA |
| 4595 | 1360269680 | INF174KA1UW4 | KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQUAL WEIGHT ETF         | Units                      | 10-Mar-25 | Credit | Allotment              | CA |
| 4596 | 1360269684 | INF174KA1IA5 | KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF                 | Units                      | 10-Mar-25 | Credit | Allotment              | CA |
| 4597 | 1360269687 | INF174KA1IY5 | KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF     | Units                      | 10-Mar-25 | Credit | Allotment              | CA |
| 4598 | 1360269696 | INF200K01VT2 | SBI MUTUAL FUND ETF SENSEX OPEN ENDED                         | Units                      | 10-Mar-25 | Credit | Allotment              | CA |
| 4599 | 1360269697 | INF200KA1598 | SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED              | Units                      | 10-Mar-25 | Credit | Allotment              | CA |
| 4600 | 1360269698 | INF200KA1FS1 | SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED                   | Units                      | 10-Mar-25 | Credit | Allotment              | CA |
| 4601 | 1360269699 | INF200KA1JT1 | SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED                     | Units                      | 10-Mar-25 | Credit | Allotment              | CA |
| 4602 | 1360269742 | INF174KA1VD2 | KOTAK MAHINDRA MUTUAL FUND KOTAK MSCI INDIA ETF               | Units                      | 10-Mar-25 | Credit | Allotment              | CA |
| 4603 | 1360269743 | INF174KA1LV5 | KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 1D RATE LIQUID ETF     | Units                      | 10-Mar-25 | Credit | Allotment              | CA |
| 4604 | 1360269744 | INE212K14AQ1 | SBICAP SECURITIES LIMITED 91D CP 09JUN25                      | Commercial Paper           | 10-Mar-25 | Credit | Allotment              | CA |
| 4605 | 1360269748 | INF174KA1HJ8 | KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF                     | Units                      | 10-Mar-25 | Credit | Allotment              | CA |
| 4606 | 1360269759 | INE498L14DO3 | L&T FINANCE LIMITED 18D CP 28MAR25                            | Commercial Paper           | 10-Mar-25 | Credit | Allotment              | CA |
| 4607 | 1360269770 | INE498L14DP0 | L&T FINANCE LIMITED 17D CP 27MAR25                            | Commercial Paper           | 10-Mar-25 | Credit | Allotment              | CA |
| 4608 | 1360269775 | INE1PUH15019 | GRIPX SAGE FEB 2025 SERIES A1 PTC 28FEB25                     | Securitized Instruments    | 10-Mar-25 | Credit | Allotment              | CA |
| 4609 | 1360269776 | INS0R4Y12026 | SGBS UNNATI FOUNDATION CZCP 05FB26                            | Zero Coupon Zero Principal | 10-Mar-25 | Credit | Allotment              | CA |
| 4610 | 1360996548 | INE1D5Q18013 | ARCIL-TRUST-2025-004 SECURITY RECEIPT 25SEP24                 | Securitized Instruments    | 13-Mar-25 | Credit | Allotment              | CA |
| 4611 | 1360996552 | INE190K03015 | UNIFIED FORMWORK SYSTEMS PRIVATE LIMITED 0.0001% PREF 27MY44  | Preference Shares          | 13-Mar-25 | Credit | Allotment              | CA |
| 4612 | 1360999457 | INE1L5H15018 | SUSTAINABLE IMPACT DEC 2024 TRUST SERIES A1 PTC 06JAN25       | Securitized Instruments    | 13-Mar-25 | Credit | Allotment              | CA |
| 4613 | 1360999463 | INE1PUD15018 | POOR FIRST VIII SERIES A1 PTC 03MAR25                         | Securitized Instruments    | 13-Mar-25 | Credit | Allotment              | CA |
| 4614 | 1360999542 | INE1KZ801018 | CROWNSTONE CONSTRUCTIONS PRIVATE LIMITED EQ                   | Equity Shares              | 13-Mar-25 | Credit | Preferential Allotment | CA |
| 4615 | 1360999571 | INE1HCU01017 | KILAVIKULAM RAJALAKSHMI SOLAR POWER DEVELOPER EQ              | Equity Shares              | 13-Mar-25 | Credit | Rights Issue           | CA |

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|------|------------|--------------|---|-----------------------------|-----------|--------|-------------------|----|
| 4616 | 1360999581 | INE1OQQ01011 | DRIVEX MOBILITY PRIVATE LIMITED EQ                                | Equity Shares               | 13-Mar-25 | Credit | Private Placement | CA |
| 4617 | 1360999583 | INE1Q6U18018 | CFMARC TRUST-154 SECURITY RECEIPT 08JAN25                         | Securitised Instruments     | 13-Mar-25 | Credit | Allotment         | CA |
| 4618 | 1360999591 | INE1Q6N15019 | UGAM FEB 25 - I SERIES A PTC 28FEB25                              | Securitised Instruments     | 13-Mar-25 | Credit | Allotment         | CA |
| 4619 | 1360999596 | INE1A7703014 | BODMAS TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES SEED PRÉF 15NV44 | Preference Shares           | 13-Mar-25 | Credit | Allotment         | CA |
| 4620 | 1361000833 | INF1J6522035 | MERITUS CAPITAL TRUST FD CL G1 - Restricted Transferability       | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment         | CA |
| 4621 | 1361000834 | INF1J6522068 | MERITUS CAPITAL TRUST FD CL N - Restricted Transferability        | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment         | CA |
| 4622 | 1361000869 | INF1J6522035 | MERITUS CAPITAL TRUST FD CL G1 - Restricted Transferability       | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment         | CA |
| 4623 | 1361000870 | INF1J6522050 | MERITUS CAPITAL TRUST FD CL M - Restricted Transferability        | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment         | CA |

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

**Arockiaraj  
Manager**