

Circular No.: NSDL/PS/2025/1278

Date: May 30, 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       | 1001886562   | INE507N01019 | KBD SUGARS & DISTILLERIES LIMITED EQ                                     | Equity Shares       | 28-May-25      | Debit        | Capital Reduction | ACA  |
| 2       | 1010895237   | INE292A01023 | EVONITH VALUE STEEL LIMITED EQ NEW FV RE. 1/-                            | Equity Shares       | 28-May-25      | Debit        | Capital Reduction | ACA  |
| 3       | 1011764265   | INE498L20015 | L&T FINANCE LIMITED REs-EQ   | Rights Entitlements | 28-May-25      | Debit        | Extinguishment    | ACA  |
| 4       | 1023765754   | INE872A08BZ4 | SREI EQUIPMENT FINANCE LIMITED 11.9 NCD 11JN22 FVRS1LAC LOA UPTO 13MR12  | Debentures          | 28-May-25      | Debit        | Redemption        | ACA  |
| 5       | 1030841759   | INE445A01019 | ATLAS COPCO (INDIA) PRIVATE LIMITED EQ                                   | Equity Shares       | 28-May-25      | Debit        | Capital Reduction | ACA  |
| 6       | 1038787622   | INE521L20014 | BANAS FINANCE LIMITED REs-EQ   | Rights Entitlements | 28-May-25      | Debit        | Extinguishment    | ACA  |
| 7       | 1042739434   | INE216A07052 | BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22                             | Debentures          | 28-May-25      | Debit        | Redemption        | ACA  |
| 8       | 1048206808   | INE040H20013 | SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-                                | Rights Entitlements | 28-May-25      | Debit        | Extinguishment    | ACA  |
| 9       | 1063423987   | INE418N20027 | INTEGRA ESSENTIA LIMITED REs-EQ  | Rights Entitlements | 28-May-25      | Debit        | Extinguishment    | ACA  |
| 10      | 1069992200   | INE482J20013 | SHAH METACORP LIMITED REs-EQ   | Rights Entitlements | 28-May-25      | Debit        | Extinguishment    | ACA  |
| 11      | 1074555474   | INE244B20014 | PATEL ENGINEERING LIMITED REs-EQ   | Rights Entitlements | 28-May-25      | Debit        | Extinguishment    | ACA  |
| 12      | 1077437390   | INE429C01035 | SINTEX INDUSTRIES LIMITED EQ NEW F.V RE. 1/-                             | Equity Shares       | 28-May-25      | Debit        | Capital Reduction | ACA  |
| 13      | 1079976515   | INE294G20018 | RAJ OIL MILLS LIMITED REs-EQ   | Rights Entitlements | 28-May-25      | Debit        | Extinguishment    | ACA  |
| 14      | 1110271617   | INE088B01015 | NATIONAL STEEL & AGRO INDS LTD EQ  | Equity Shares       | 28-May-25      | Debit        | Capital Reduction | ACA  |
| 15      | 1119750136   | INE0DK520011 | PIRAMAL PHARMA LIMITED EQ REs  | Rights Entitlements | 28-May-25      | Debit        | Extinguishment    | ACA  |
| 16      | 1166898901   | INE872A01014 | SREI INFRASTRUCTURE FINANCE LIMITED EQ                                   | Equity Shares       | 28-May-25      | Debit        | Capital Reduction | ACA  |
| 17      | 1182513620   | INE093R20011 | LLOYDS ENGINEERING WORKS LIMITED EQ REs                                  | Rights Entitlements | 28-May-25      | Debit        | Extinguishment    | ACA  |
| 18      | 1199183269   | INE047A20013 | GRASIM INDUSTRIES LTD REs -EQ PP RE. 0.50/-                              | Rights Entitlements | 28-May-25      | Debit        | Extinguishment    | ACA  |
| 19      | 1206161542   | INE105A04013 | TVS HOLDINGS LIMITED 9% PREF 25MR24                                      | Preference Shares   | 28-May-25      | Debit        | Redemption        | ACA  |
| 20      | 1213627353   | INE683A20015 | THE SOUTH INDIAN BANK LIMITED EQ REs                                     | Rights Entitlements | 28-May-25      | Debit        | Extinguishment    | ACA  |
| 21      | 1220178761   | INE036D08015 | THE KARUR VYSYA BANK LIMITED TR A 11.95 BD 12JN29 FVRS1LAC               | Bonds               | 28-May-25      | Debit        | Redemption        | ACA  |
| 22      | 1221758950   | INE549A20018 | HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs                            | Rights Entitlements | 28-May-25      | Debit        | Extinguishment    | ACA  |
| 23      | 1230167992   | INE197A20016 | JYOTI STRUCTURES LIMITED EQ REs  | Rights Entitlements | 28-May-25      | Debit        | Extinguishment    | ACA  |
| 24      | 1231737698   | INE555C20011 | SHIVA CEMENT LIMITED EQ REs  | Rights Entitlements | 28-May-25      | Debit        | Extinguishment    | ACA  |
| 25      | 1233727009   | INE216A08027 | BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29                           | Debentures          | 28-May-25      | Debit        | Redemption        | ACA  |
| 26      | 1237968010   | INE530B20016 | IIFL FINANCE LIMITED EQ REs  | Rights Entitlements | 28-May-25      | Debit        | Extinguishment    | ACA  |
| 27      | 1247265746   | INE521L20022 | BANAS FINANCE LIMITED EQ REs   | Rights Entitlements | 28-May-25      | Debit        | Extinguishment    | ACA  |
| 28      | 1251723546   | IN8028B01036 | SHARON BIO-MEDICINE LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED | Equity Shares       | 28-May-25      | Debit        | Capital Reduction | ACA  |
| 29      | 1259139907   | INE418N20035 | INTEGRA ESSENTIA LIMITED EQ REs  | Rights Entitlements | 28-May-25      | Debit        | Extinguishment    | ACA  |
| 30      | 1267244054   | INE0EQU07013 | ARTISTERY HOUSE PRIVATE LIMITED SR I 7 LOA 01AG24 FVRS10LAC              | Debentures          | 28-May-25      | Debit        | Redemption        | ACA  |

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| 31 | 1289650083 | INE192A20017 | TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-                  | Rights Entitlements | 28-May-25 | Debit  | Extinguishment        | ACA |
| 32 | 1292313579 | IN9155A01020 | TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A                 | Equity Shares       | 28-May-25 | Debit  | Scheme of Arrangement | ACA |
| 33 | 1298367146 | INE903A20017 | JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-                      | Rights Entitlements | 28-May-25 | Debit  | Extinguishment        | ACA |
| 34 | 1334890967 | INE477L07AL3 | IIFL HOME FINANCE LIMITED SR I TR II 8.25 NCD 03JN25 FVRS1000    | Debentures          | 28-May-25 | Debit  | Redemption            | ACA |
| 35 | 1348795669 | INE804B20015 | MEGA CORPORATION LIMITED REs - EQ RE. 1/-                        | Rights Entitlements | 28-May-25 | Debit  | Extinguishment        | ACA |
| 36 | 1352504343 | INE680A20011 | DHANLAXMI BANK LIMITED REs - EQ RS. 10/-                         | Rights Entitlements | 28-May-25 | Debit  | Extinguishment        | ACA |
| 37 | 1359842418 | INE0AEJ01013 | BIRLA TYRES LIMITED EQ   | Equity Shares       | 28-May-25 | Debit  | Capital Reduction     | ACA |
| 38 | 1360264084 | INE733E07JP6 | NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5                         | Debentures          | 28-May-25 | Debit  | Redemption            | ACA |
| 39 | 1363284897 | INE087P07287 | AVANSE FINANCIAL SERVICES LIMITED SR 22 BR NCD 04AP25 FVRS10LAC  | Debentures          | 28-May-25 | Debit  | Redemption            | ACA |
| 40 | 1364426908 | INE197A20024 | JYOTI STRUCTURES LIMITED REs - EQ RS. 2/-                        | Rights Entitlements | 28-May-25 | Debit  | Extinguishment        | ACA |
| 41 | 1365115294 | INE013A01015 | RELIANCE CAPITAL LIMITED EQ                                      | Equity Shares       | 28-May-25 | Debit  | Capital Reduction     | ACA |
| 42 | 1367371605 | INF754K01LD3 | EDELWEISS MUTUAL FUND BHARAT BOND ETF - APRIL 2025 15AP25        | Units               | 28-May-25 | Debit  | Redemption            | ACA |
| 43 | 1368072313 | INE099J01015 | JAYPEE INFRATECH LIMITED EQ                                      | Equity Shares       | 28-May-25 | Debit  | Capital Reduction     | ACA |
| 44 | 1370778405 | INE572O07IB9 | ECAP EQUITIES LIMITED SR E5B202A BR NCD 14AG25 FVRS10LAC         | Debentures          | 28-May-25 | Debit  | Redemption            | ACA |
| 45 | 1371244844 | INE067Z01018 | EPIROC MINING INDIA LIMITED EQ                                   | Equity Shares       | 28-May-25 | Debit  | Capital Reduction     | ACA |
| 46 | 1372374999 | INE549K07BR6 | MUTHOOT FINCORP LIMITED SR VII NCD 02MY25 FVRS1000               | Debentures          | 28-May-25 | Debit  | Redemption            | ACA |
| 47 | 1372375000 | INE549K07BV8 | MUTHOOT FINCORP LIMITED SR I 8.10 NCD 02MY25 FVRS1000            | Debentures          | 28-May-25 | Debit  | Redemption            | ACA |
| 48 | 1372375008 | INE00OQ07148 | TRUE CREDITS PRIVATE LIMITED 10.06 NCD 02MY25 FVRS1LAC           | Debentures          | 28-May-25 | Debit  | Redemption            | ACA |
| 49 | 1376746006 | INE777I07122 | KANAKIA SPACES REALTY PRIVATE LIMITED 17 RR NCD 18OT25 FVRS25LAC | Debentures          | 28-May-25 | Debit  | Redemption            | ACA |
| 50 | 1377787900 | INE731F20011 | WELSPUN SPECIALTY SOLUTIONS LIMITED REs - EQ RS. 6/-             | Rights Entitlements | 28-May-25 | Debit  | Extinguishment        | ACA |
| 51 | 1384210112 | INE14LE01019 | ADITYA BIRLA LIFESTYLE BRANDS LIMITED EQ                         | Equity Shares       | 28-May-25 | Credit | Demerger              | ACA |
| 52 | 1384210112 | INE14LE01019 | ADITYA BIRLA LIFESTYLE BRANDS LIMITED EQ                         | Equity Shares       | 28-May-25 | Credit | Demerger              | ACA |
| 53 | 1385977056 | INE968G01033 | PROVOGUE (INDIA) PRIVATE LIMITED EQ NEW FV Re.1/-                | Equity Shares       | 28-May-25 | Debit  | Capital Reduction     | ACA |
| 54 | 1387047899 | IN8155A01013 | TATA MOTORS LIMITED EQ LISTING/TRADING APPROVAL AWAITED          | Equity Shares       | 28-May-25 | Debit  | ESOP                  | ACA |
| 55 | 1387047899 | INE155A01022 | TATA MOTORS LIMITED EQ NEW FV RS. 2/-                            | Equity Shares       | 28-May-25 | Credit | ESOP                  | ACA |
| 56 | 1387634987 | INE665X08100 | ENVIRO SOLAIRE PRIVATE LIMITED 15 CCD 22FB27 FVRS10              | Debentures          | 28-May-25 | Debit  | Restructuring         | ACA |
| 57 | 1387634987 | INE665X08142 | ENVIRO SOLAIRE PRIVATE LIMITED 15 OCD 05DC40 FVRS1000            | Debentures          | 28-May-25 | Debit  | Restructuring         | ACA |
| 58 | 1387634987 | INE665X08134 | ENVIRO SOLAIRE PRIVATE LIMITED 15 OCD 21MR41 FVRS1000            | Debentures          | 28-May-25 | Debit  | Restructuring         | ACA |
| 59 | 1387634987 | INE665X08217 | ENVIRO SOLAIRE PRIVATE LIMITED 9 CCD 22FB27 FVRS10               | Debentures          | 28-May-25 | Credit | Restructuring         | ACA |
| 60 | 1387634987 | INE665X08233 | ENVIRO SOLAIRE PRIVATE LIMITED 9 OCD 05DC40 FVRS1000             | Debentures          | 28-May-25 | Credit | Restructuring         | ACA |
| 61 | 1387634987 | INE665X08225 | ENVIRO SOLAIRE PRIVATE LIMITED 9 OCD 21MR41 FVRS1000             | Debentures          | 28-May-25 | Credit | Restructuring         | ACA |
| 62 | 1387635606 | INE0CG620016 | MAX INDIA LIMITED REs - EQ RS. 10/-                              | Rights Entitlements | 28-May-25 | Debit  | Extinguishment        | ACA |
| 63 | 1387635728 | INE1HE508019 | ARIZONA GLOBALSERVICES PRIVATE LIMITED OCD 23DC34 FVRS10         | Debentures          | 28-May-25 | Debit  | Redemption            | ACA |
| 64 | 1387636652 | INE868N07079 | THRISSUR EXPRESSWAY LIMITED NCD 31MR25 FVRS1000                  | Debentures          | 28-May-25 | Debit  | Restructuring         | ACA |
| 65 | 1387636652 | INE868N08051 | THRISSUR EXPRESSWAY LIMITED NCD 31MR26 FVRS1000                  | Debentures          | 28-May-25 | Credit | Restructuring         | ACA |

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| 66  | 1387639367 | INE921M07078 | SHREE NAMAN DEVELOPERS PRIVATE LIMITED 16 NCD 31DC25 FVRS10LAC                    | Debentures    | 28-May-25 | Credit | Restructuring                              | ACA |
| 67  | 1387639367 | INE921M07052 | SHREE NAMAN DEVELOPERS PRIVATE LIMITED 18.25 NCD 30JU22 FVRS10LAC                 | Debentures    | 28-May-25 | Debit  | Restructuring                              | ACA |
| 68  | 1387639461 | INE071Y01013 | TRIDENT TEXOFAB LIMITED EQ  | Equity Shares | 28-May-25 | Credit | Conversion of warrants into equity shares. | ACA |
| 69  | 1387639461 | IN8071Y01012 | TRIDENT TEXOFAB LIMITED EQ LISTING/TRADING APPROVAL AWAITED                       | Equity Shares | 28-May-25 | Debit  | Conversion of warrants into equity shares. | ACA |
| 70  | 1387639466 | INE745K08024 | BONANZA PORTFOLIO LIMITED SR A 11 LOA 20MR25 FVRS1LAC                             | Debentures    | 28-May-25 | Debit  | Redemption                                 | ACA |
| 71  | 1387640288 | INE1BNG01016 | HKRP INNOVATIONS LIMITED EQ   | Equity Shares | 28-May-25 | Debit  | Sub-Division                               | ACA |
| 72  | 1387640288 | INE1BNG01024 | HKRP INNOVATIONS LIMITED EQ NEW FV Rs.2/-   | Equity Shares | 28-May-25 | Credit | Sub-Division                               | ACA |
| 73  | 1387640525 | IN8171A01028 | THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APPRVL AWAITED              | Equity Shares | 28-May-25 | Debit  | ESOP                                       | ACA |
| 74  | 1387640525 | INE171A01029 | THE FEDERAL BANK LIMITED EQ NEW FV RS.2/-   | Equity Shares | 28-May-25 | Credit | ESOP                                       | ACA |
| 75  | 1387640567 | INE0ALI01010 | ADVAIT ENERGY TRANSITIONS LIMITED EQ  | Equity Shares | 28-May-25 | Credit | Conversion of warrants into equity shares. | ACA |
| 76  | 1387640567 | IN80ALI01019 | ADVAIT ENERGY TRANSITIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED             | Equity Shares | 28-May-25 | Debit  | Conversion of warrants into equity shares. | ACA |
| 77  | 1387640569 | INE08XP07142 | AKARA CAPITAL ADVISORS PRIVATE LIMITED 11.50 NCD 31OT24 FVRS1LAC                  | Debentures    | 28-May-25 | Debit  | Redemption                                 | ACA |
| 78  | 1387640570 | INE08XP07175 | AKARA CAPITAL ADVISORS PRIVATE LIMITED 11.50 NCD 28FB25 FVRS1LAC                  | Debentures    | 28-May-25 | Debit  | Redemption                                 | ACA |
| 79  | 1387640574 | INE08XP07159 | AKARA CAPITAL ADVISORS PRIVATE LIMITED 10.01 NCD 21JN25 FVRS1LAC                  | Debentures    | 28-May-25 | Debit  | Redemption                                 | ACA |
| 80  | 1387640575 | INE721A01047 | SHRIRAM FINANCE LIMITED EQ NEW FV RE.2/-  | Equity Shares | 28-May-25 | Credit | ESOP                                       | ACA |
| 81  | 1387640575 | IN8721A01020 | SHRIRAM FINANCE LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED             | Equity Shares | 28-May-25 | Debit  | ESOP                                       | ACA |
| 82  | 1387640687 | INE539A01019 | GHCL LIMITED EQ   | Equity Shares | 28-May-25 | Credit | ESOP                                       | ACA |
| 83  | 1387640687 | IN8539A01018 | GHCL LIMITED EQ LISTING/TRADING APPROVAL AWAITED                                  | Equity Shares | 28-May-25 | Debit  | ESOP                                       | ACA |
| 84  | 1387640691 | INE951I01027 | V-GUARD INDUSTRIES LIMITED EQ NEW FV Re. 1/-                                      | Equity Shares | 28-May-25 | Credit | ESOP                                       | ACA |
| 85  | 1387640691 | IN8951I01026 | V-GUARD INDUSTRIES LIMITED EQ NEW FV Re. 1/- LISTING/TRDG APRVL AWAITED           | Equity Shares | 28-May-25 | Debit  | ESOP                                       | ACA |
| 86  | 1387640693 | INE111Q01021 | PDS LIMITED EQ NEW FV RS.2/-  | Equity Shares | 28-May-25 | Credit | ESOP                                       | ACA |
| 87  | 1387640693 | IN8111Q01020 | PDS LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED                           | Equity Shares | 28-May-25 | Debit  | ESOP                                       | ACA |
| 88  | 1387640695 | IN8330T01012 | HAPPY FORGINGS LIMITED EQ NEW FV RS 2/- LISTING/TRDG APRVL AWAITED                | Equity Shares | 28-May-25 | Debit  | ESOP                                       | ACA |
| 89  | 1387640695 | INE330T01021 | HAPPY FORGINGS LIMITED EQ NEW FV RS.2/-   | Equity Shares | 28-May-25 | Credit | ESOP                                       | ACA |
| 90  | 1387640766 | IN8404A01015 | ADITYA BIRLA SUN LIFE AMC LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED    | Equity Shares | 28-May-25 | Debit  | ESOP                                       | ACA |
| 91  | 1387640766 | INE404A01024 | ADITYA BIRLA SUN LIFE AMC LIMITED EQ NEW FV Rs.5/-                                | Equity Shares | 28-May-25 | Credit | ESOP                                       | ACA |
| 92  | 1387640767 | INE872J01023 | DEVYANI INTERNATIONAL LIMITED EQ NEW FV Re.1/-                                    | Equity Shares | 28-May-25 | Credit | ESOP                                       | ACA |
| 93  | 1387640767 | IN8872J01014 | DEVYANI INTERNATIONAL LIMITED EQ NEW FV Re.1/- LISTING/TRDG APRVL AWAITED         | Equity Shares | 28-May-25 | Debit  | ESOP                                       | ACA |
| 94  | 1387640768 | INE090A01021 | ICICI BANK LIMITED EQ NEW FV RS. 2/-  | Equity Shares | 28-May-25 | Credit | ESOP                                       | ACA |
| 95  | 1387640768 | IN8090A01020 | ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED                   | Equity Shares | 28-May-25 | Debit  | ESOP                                       | ACA |
| 96  | 1387640769 | INE765G01017 | ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ                                  | Equity Shares | 28-May-25 | Credit | ESOP                                       | ACA |
| 97  | 1387640769 | IN8765G01016 | ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 28-May-25 | Debit  | ESOP                                       | ACA |
| 98  | 1387646030 | INE634S01028 | MANKIND PHARMA LIMITED EQ NEW FV RE. 1/-  | Equity Shares | 28-May-25 | Credit | ESOP                                       | ACA |
| 99  | 1387646030 | IN8634S01019 | MANKIND PHARMA LIMITED NEW FV RE 1/- LISTING/TRDG APRVL AWAITED                   | Equity Shares | 28-May-25 | Debit  | ESOP                                       | ACA |
| 100 | 1387650929 | INE075A01022 | WIPRO LIMITED EQ F.V. RS. 2   | Equity Shares | 28-May-25 | Credit | ESOP                                       | ACA |

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| 101 | 1387650929 | IN8075A01013 | WIPRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED                         | Equity Shares    | 28-May-25 | Debit  | ESOP                                       | ACA |
| 102 | 1387650931 | INE009A01021 | INFOSYS LIMITED EQ FV RS 5  | Equity Shares    | 28-May-25 | Credit | ESOP                                       | ACA |
| 103 | 1387650931 | IN8009A01012 | INFOSYS LIMITED EQ LISTING/TRADING APPROVAL AWAITED                       | Equity Shares    | 28-May-25 | Debit  | ESOP                                       | ACA |
| 104 | 1387650970 | INE337M01013 | INDO THAI SECURITIES LIMITED EQ   | Equity Shares    | 28-May-25 | Credit | Preferential Allotment                     | ACA |
| 105 | 1387650970 | IN8337M01012 | INDO THAI SECURITIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED          | Equity Shares    | 28-May-25 | Debit  | Preferential Allotment                     | ACA |
| 106 | 1387651462 | INE860H07IG1 | ADITYA BIRLA CAPITAL LIMITED SR I2 7.92 NCD 27DC27 FVRS10LAC              | Debentures       | 28-May-25 | Credit | Allotment                                  | ACA |
| 107 | 1387651462 | IN8860H07192 | ADITYA BIRLA CAPITAL LIMITED SR I2 7.92 NCD 27DC27 FVRS10LAC              | Debentures       | 28-May-25 | Debit  | Redemption                                 | ACA |
| 108 | 1387651462 | INE860H07JD6 | ADITYA BIRLA CAPITAL LIMITED SR L3 8.0208 NCD 18FB30 FVRS 1LAC            | Debentures       | 28-May-25 | Credit | Allotment                                  | ACA |
| 109 | 1387651462 | IN8860H07200 | ADITYA BIRLA CAPITAL LIMITED SR L3 8.0208 NCD 18FB30 FVRS 1LAC            | Debentures       | 28-May-25 | Debit  | Redemption                                 | ACA |
| 110 | 1387651465 | INE708X08017 | SUNBOURNE DEVELOPERS PRIVATE LIMITED CCD 31DC20 FVRS4.309485CR            | Debentures       | 28-May-25 | Debit  | Restructuring                              | ACA |
| 111 | 1387651465 | INE708X08041 | SUNBOURNE DEVELOPERS PRIVATE LIMITED CCD 31DC25 FVRS43094850              | Debentures       | 28-May-25 | Credit | Restructuring                              | ACA |
| 112 | 1387651489 | INE708X08025 | SUNBOURNE DEVELOPERS PRIVATE LIMITED CCD 31DC20 FVRS100                   | Debentures       | 28-May-25 | Debit  | Restructuring                              | ACA |
| 113 | 1387651489 | INE708X08033 | SUNBOURNE DEVELOPERS PRIVATE LIMITED CCD 31DC25 FVRS100                   | Debentures       | 28-May-25 | Credit | Restructuring                              | ACA |
| 114 | 1387651491 | INE109C01017 | ARMAN FINANCIAL SERVICES LIMITED EQ                                       | Equity Shares    | 28-May-25 | Credit | ESOP                                       | ACA |
| 115 | 1387651491 | IN8109C01016 | ARMAN FINANCIAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED      | Equity Shares    | 28-May-25 | Debit  | ESOP                                       | ACA |
| 116 | 1387651494 | INE0MM001019 | SHERA ENERGY LIMITED EQ   | Equity Shares    | 28-May-25 | Credit | Preferential Allotment                     | ACA |
| 117 | 1387651494 | INE0MM001019 | SHERA ENERGY LIMITED EQ   | Equity Shares    | 28-May-25 | Credit | Preferential Allotment                     | ACA |
| 118 | 1387651494 | IN80MM001010 | SHERA ENERGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED                  | Equity Shares    | 28-May-25 | Debit  | Preferential Allotment                     | ACA |
| 119 | 1387651494 | IN80MM001010 | SHERA ENERGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED                  | Equity Shares    | 28-May-25 | Debit  | Preferential Allotment                     | ACA |
| 120 | 1387651499 | INE0EEJ01023 | BODHI TREE MULTIMEDIA LIMITED EQ NEW FV RE 1/-                            | Equity Shares    | 28-May-25 | Credit | Rights Issue                               | ACA |
| 121 | 1387651499 | IN80EEJ01022 | BODHI TREE MULTIMEDIA LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED | Equity Shares    | 28-May-25 | Debit  | Rights Issue                               | ACA |
| 122 | 1387651500 | INE906D01014 | CITADEL REALTY AND DEVELOPERS LIMITED EQ                                  | Equity Shares    | 28-May-25 | Credit | Conversion of warrants into equity shares. | ACA |
| 123 | 1387651500 | IN8906D01013 | CITADEL REALTY AND DEVELOPERS LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares    | 28-May-25 | Debit  | Conversion of warrants into equity shares. | ACA |
| 124 | 1387651510 | INE027214795 | BOBCARD LIMITED 91D CP 27MAY25  | Commercial Paper | 28-May-25 | Debit  | Redemption                                 | ACA |
| 125 | 1387651511 | INE08XP07100 | AKARA CAPITAL ADVISORS PRIVATE LIMITED 14 NCD 31MR25 FVRS10LAC            | Debentures       | 28-May-25 | Debit  | Redemption                                 | ACA |
| 126 | 1387651529 | INE296G14438 | MUTHOOT CAPITAL SERVICES LIMITED 120D CP 27MAY25                          | Commercial Paper | 28-May-25 | Debit  | Redemption                                 | ACA |
| 127 | 1387651532 | INE028E14QH9 | KOTAK SECURITIES LTD 91D CP 27MAY25                                       | Commercial Paper | 28-May-25 | Debit  | Redemption                                 | ACA |
| 128 | 1387651545 | INE477S14DB9 | TATA CAPITAL LIMITED 91D CP 27MAY25                                       | Commercial Paper | 28-May-25 | Debit  | Redemption                                 | ACA |
| 129 | 1387651546 | INE460M14719 | SEIL ENERGY INDIA LIMITED 91D CP 27MAY25                                  | Commercial Paper | 28-May-25 | Debit  | Redemption                                 | ACA |
| 130 | 1387651549 | INE774D14SH6 | MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM1 358D CP 27MAY25             | Commercial Paper | 28-May-25 | Debit  | Redemption                                 | ACA |
| 131 | 1387651550 | INE516Y14IE5 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 91D CP 27MAY25                  | Commercial Paper | 28-May-25 | Debit  | Redemption                                 | ACA |
| 132 | 1387651551 | INE033L14NU4 | TATA CAPITAL HOUSING FINANCE LIMITED 91D CP 27MAY25                       | Commercial Paper | 28-May-25 | Debit  | Redemption                                 | ACA |
| 133 | 1387651552 | INE211H14906 | SHAREKHAN LIMITED 236D CP 27MAY25   | Commercial Paper | 28-May-25 | Debit  | Redemption                                 | ACA |
| 134 | 1387651554 | INE403G14SW4 | STANDARD CHARTERED CAPITAL LIMITED 175D CP 27MAY25                        | Commercial Paper | 28-May-25 | Debit  | Redemption                                 | ACA |
| 135 | 1387651555 | INE338I14JK2 | MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 27MAY25                   | Commercial Paper | 28-May-25 | Debit  | Redemption                                 | ACA |

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| 136 | 1387651558 | INE414G14TT5 | MUTHOOT FINANCE LIMITED 292D CP 27MAY25                                     | Commercial Paper  | 28-May-25 | Debit  | Redemption                                 | ACA |
| 137 | 1387651559 | INE790114FS5 | HSBC INVESTDIRECT FINANCIAL SERVICES (I) LTD 91D CP 27MAY25                 | Commercial Paper  | 28-May-25 | Debit  | Redemption                                 | ACA |
| 138 | 1387651560 | INE700G14NJ1 | HDFC SECURITIES LIMITED 91D CP 27MAY25                                      | Commercial Paper  | 28-May-25 | Debit  | Redemption                                 | ACA |
| 139 | 1387651562 | INE976I14PR1 | TATA CAPITAL LIMITED 91D CP 27MAY25   | Commercial Paper  | 28-May-25 | Debit  | Redemption                                 | ACA |
| 140 | 1387651565 | INE1KOZ14059 | THE COTTON CORPORATION OF INDIA LTD 78D CP 27MAY25                          | Commercial Paper  | 28-May-25 | Debit  | Redemption                                 | ACA |
| 141 | 1387651566 | INE01HV14656 | VIVRITI CAPITAL LIMITED 120D CP 27MAY25                                     | Commercial Paper  | 28-May-25 | Debit  | Redemption                                 | ACA |
| 142 | 1387651567 | INE763G14XF6 | ICICI SECURITIES LIMITED 91D CP 27MAY25                                     | Commercial Paper  | 28-May-25 | Debit  | Redemption                                 | ACA |
| 143 | 1387651568 | INE110L14TA9 | RELIANCE JIO INFOCOMM LIMITED 91D CP 27MAY25                                | Commercial Paper  | 28-May-25 | Debit  | Redemption                                 | ACA |
| 144 | 1387651569 | INE498L14BQ2 | L&T FINANCE LIMITED 364D CP 27MAY25   | Commercial Paper  | 28-May-25 | Debit  | Redemption                                 | ACA |
| 145 | 1387651570 | INE896L14EL2 | INDOSTAR CAPITAL FINANCE LIMITED 180D CP 27MAY25                            | Commercial Paper  | 28-May-25 | Debit  | Redemption                                 | ACA |
| 146 | 1387651573 | INE233A140G2 | GODREJ INDUSTRIES LIMITED 91D CP 27MAY25                                    | Commercial Paper  | 28-May-25 | Debit  | Redemption                                 | ACA |
| 147 | 1387651574 | INE484J14WN9 | GODREJ PROPERTIES LIMITED 91D CP 27MAY25                                    | Commercial Paper  | 28-May-25 | Debit  | Redemption                                 | ACA |
| 148 | 1387651575 | INE261F14NC1 | NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 26MAY25                | Commercial Paper  | 28-May-25 | Debit  | Redemption                                 | ACA |
| 149 | 1387651576 | INE110L14SZ8 | RELIANCE JIO INFOCOMM LIMITED 91D CP 26MAY25                                | Commercial Paper  | 28-May-25 | Debit  | Redemption                                 | ACA |
| 150 | 1387651577 | INE0AD514115 | ASEEM INFRASTRUCTURE FINANCE LIMITED 91D CP 26MAY25                         | Commercial Paper  | 28-May-25 | Debit  | Redemption                                 | ACA |
| 151 | 1387651578 | INE296A14ZS8 | BAJAJ FINANCE LIMITED 91D CP 26MAY25  | Commercial Paper  | 28-May-25 | Debit  | Redemption                                 | ACA |
| 152 | 1387651579 | INE824H14RL4 | JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 26MAY25                  | Commercial Paper  | 28-May-25 | Debit  | Redemption                                 | ACA |
| 153 | 1387651580 | INE790114FR7 | HSBC INVESTDIRECT FINANCIAL SERVICES (I) LTD 91D CP 26MAY25                 | Commercial Paper  | 28-May-25 | Debit  | Redemption                                 | ACA |
| 154 | 1387651581 | INE800X14309 | HERO HOUSING FINANCE LIMITED 91D CP 26MAY25                                 | Commercial Paper  | 28-May-25 | Debit  | Redemption                                 | ACA |
| 155 | 1387651582 | INE296A14ZR0 | BAJAJ FINANCE LIMITED 91D CP 23MAY25  | Commercial Paper  | 28-May-25 | Debit  | Redemption                                 | ACA |
| 156 | 1387635588 | INE093P01015 | ELECTRONIC PAYMENT AND SERVICES PRIVATE LIMIT EQ                            | Equity Shares     | 28-May-25 | Credit | ESOP                                       | CA  |
| 157 | 1387635589 | INE0RLN01014 | Q MAX TEST EQUIPMENTS PRIVATE LIMITED EQ                                    | Equity Shares     | 28-May-25 | Credit | Preferential Allotment                     | CA  |
| 158 | 1387635591 | INE01JD01018 | LOHUM CLEANTECH PRIVATE LIMITED EQ  | Equity Shares     | 28-May-25 | Credit | ESOP                                       | CA  |
| 159 | 1387635604 | INE077307010 | CASA2 STAYS PRIVATE LIMITED SR B 14 NCD 01DC25 FVRS1LAC                     | Debentures        | 28-May-25 | Credit | Allotment                                  | CA  |
| 160 | 1387635608 | IN90HMD03026 | ARTH PADARTH FACTORS AND FINANCE PRIVATE LIM 0.001% PARTLY PAID PREF 04MR32 | Preference Shares | 28-May-25 | Credit | Preferential Allotment                     | CA  |
| 161 | 1387635610 | INE05R501016 | JANAM MULTIMEDIA LIMITED EQ   | Equity Shares     | 28-May-25 | Credit | Rights Issue                               | CA  |
| 162 | 1387635611 | INE0EQ601012 | ATLANTA SECURITIES PVT LTD EQ   | Equity Shares     | 28-May-25 | Credit | Rights Issue                               | CA  |
| 163 | 1387635630 | INE376G01013 | BIOCON LIMITED EQ   | Equity Shares     | 28-May-25 | Credit | ESOP                                       | CA  |
| 164 | 1387635630 | INE376G01013 | BIOCON LIMITED EQ   | Equity Shares     | 28-May-25 | Debit  | ESOP                                       | CA  |
| 165 | 1387635658 | INE0LLX07575 | AHALIA FINFOREX LIMITED SR 25C TR F25M3 9.75 NCD 26DC25 FVRS1000            | Debentures        | 28-May-25 | Debit  | Partial Redemption                         | CA  |
| 166 | 1387635669 | INE0QR201016 | JA STERILE PRIVATE LIMITED EQ   | Equity Shares     | 28-May-25 | Credit | Rights Issue                               | CA  |
| 167 | 1387635678 | IN8482D01023 | CARYSIL LIMITED EQ NEW FV RS 2 LISTING/ TRADING APPR AWT                    | Equity Shares     | 28-May-25 | Credit | ESOP                                       | CA  |
| 168 | 1387635682 | INE0PKX07016 | NAVODIT FOUNDATION 11 LOA 16DC27 FVRS1LAC                                   | Debentures        | 28-May-25 | Credit | Allotment                                  | CA  |
| 169 | 1387635735 | INE1HHA03014 | DEUKAA LIFE PRIVATE LIMITED 0.01% PRE SEED PREF 29DC43                      | Preference Shares | 28-May-25 | Credit | Private Placement                          | CA  |
| 170 | 1387636795 | IN8397H01016 | LOKESH MACHINES LIMITED EQ LISTING/TRADING APPROVAL AWAITED                 | Equity Shares     | 28-May-25 | Credit | Conversion of warrants into equity shares. | CA  |

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| 171 | 1387636795 | INE397H13038 | LOKESH MACHINES LIMITED WARRANTS 10JL25  | Warrants                    | 28-May-25 | Debit  | Conversion of warrants into equity shares.         | CA |
| 172 | 1387638073 | INE718Y08014 | TRANSFORMATIVE LEARNING SOLUTIONS PRIVATE LIM 0.1 CCD 22JN35 PPRe1                   | Debentures                  | 28-May-25 | Credit | Allotment  | CA |
| 173 | 1387639051 | IN8653S01035 | GARMENT MANTRA LIFESTYLE LIMITED EQ PP RE. 0.25/- LISTING/TRDG APRVL AWAITED         | Equity Shares               | 28-May-25 | Credit | Rights Issue                                       | CA |
| 174 | 1387639051 | INE653S20010 | GARMENT MANTRA LIFESTYLE LIMITED RES - EQ PP RS. 0.25/-                              | Rights Entitlements         | 28-May-25 | Debit  | Rights Issue                                       | CA |
| 175 | 1387639295 | INE00OQ07486 | TRUE CREDITS PRIVATE LIMITED 15.5 NCD 04MY26 FVRS1LAC                                | Debentures                  | 28-May-25 | Credit | Allotment  | CA |
| 176 | 1387639296 | INE1IKR01014 | LEAYAN GLOBAL PRIVATE LIMITED EQ   | Equity Shares               | 28-May-25 | Credit | Rights Issue                                       | CA |
| 177 | 1387639297 | INE15ZQ01010 | MALABAR BUSINESS CENTRE PRIVATE LIMITED EQ   | Equity Shares               | 28-May-25 | Credit | Conversion of debentures into equity shares        | CA |
| 178 | 1387639298 | INE1CXG01013 | MALABAR DIAMOND GALLERY PRIVATE LIMITED EQ   | Equity Shares               | 28-May-25 | Credit | Conversion of debentures into equity shares        | CA |
| 179 | 1387639304 | INE06LN04010 | BWDA FINANCE LIMITED 10% PREF 23SP29   | Preference Shares           | 28-May-25 | Credit | Rights Issue                                       | CA |
| 180 | 1387639314 | INE0BC807022 | GALFAR ENGINEERING & CONTRACTING (INDIA) PRIV TR 1 14.25 NCD 19MR28 FVRS1LAC         | Debentures                  | 28-May-25 | Credit | Allotment  | CA |
| 181 | 1387639317 | INE0BC807022 | GALFAR ENGINEERING & CONTRACTING (INDIA) PRIV TR 1 14.25 NCD 19MR28 FVRS1LAC         | Debentures                  | 28-May-25 | Credit | Allotment  | CA |
| 182 | 1387639318 | INE680S01013 | SAGAR MANUFACTURERS PRIVATE LIMITED EQ   | Equity Shares               | 28-May-25 | Credit | Rights Issue                                       | CA |
| 183 | 1387639319 | INE1AX801012 | SUCHI SEMICON PRIVATE LIMITED EQ   | Equity Shares               | 28-May-25 | Credit | Private Placement                                  | CA |
| 184 | 1387639321 | INE1DDK07012 | AMEYA COMMERCIAL PROJECTS PRIVATE LIMITED SR B 18 NCD 30DC27 FVRS10LAC               | Debentures                  | 28-May-25 | Credit | Allotment  | CA |
| 185 | 1387639322 | IN8298J01012 | NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED       | Equity Shares               | 28-May-25 | Credit | ESOP   | CA |
| 186 | 1387639323 | IN80UIZ01017 | ZINKA LOGISTICS SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED                | Equity Shares               | 28-May-25 | Credit | ESOP   | CA |
| 187 | 1387639329 | INE0MSY01025 | HECTOR BEVERAGES PRIVATE LIMITED EQ CLASS A  | Equity Shares               | 28-May-25 | Credit | ESOP   | CA |
| 188 | 1387639333 | IN80PW501014 | NEWJAISA TECHNOLOGIES LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED           | Equity Shares               | 28-May-25 | Credit | ESOP   | CA |
| 189 | 1387639335 | IN8127D01016 | HDFC ASSET MANAGEMENT COMPANY LIMITED EQ NEW FV RS. 5/-LISTING/TRADING APPROVAL AWA  | Equity Shares               | 28-May-25 | Credit | ESOP   | CA |
| 190 | 1387639346 | INF1RPX22025 | PRUDENT INVESTMENT TRUST PIFSDPA4 - Restricted Transferability                       | Alternative Investment Fund | 28-May-25 | Credit | Allotment  | CA |
| 191 | 1387639347 | INF1RPX22066 | PRUDENT INVESTMENT TRUST PIFSDPA2 - Restricted Transferability                       | Alternative Investment Fund | 28-May-25 | Credit | Allotment  | CA |
| 192 | 1387639348 | INF1RPX22074 | PRUDENT INVESTMENT TRUST PIFSDPA3 - Restricted Transferability                       | Alternative Investment Fund | 28-May-25 | Credit | Allotment  | CA |
| 193 | 1387639349 | INF1RPX22082 | PRUDENT INVESTMENT TRUST PIFSB - Restricted Transferability                          | Alternative Investment Fund | 28-May-25 | Credit | Allotment  | CA |
| 194 | 1387639350 | INF1RPX22090 | PRUDENT INVESTMENT TRUST PIFSDPA7MAY25 - Restricted Transferability                  | Alternative Investment Fund | 28-May-25 | Credit | Allotment  | CA |
| 195 | 1387639352 | INE0N2801016 | AUTOVERT TECHNOLOGIES PRIVATE LIMITED EQ   | Equity Shares               | 28-May-25 | Credit | Rights Issue                                       | CA |
| 196 | 1387639356 | INE007U03029 | UNIGOLD FINANCE LIMITED 0.001% PREF 28JL28   | Preference Shares           | 28-May-25 | Debit  | Conversion of preference shares into equity shares | CA |
| 197 | 1387639357 | INE007U03011 | UNIGOLD FINANCE LIMITED 0.001% PREF 03MY28   | Preference Shares           | 28-May-25 | Debit  | Conversion of preference shares into equity shares | CA |
| 198 | 1387639360 | INE036N01019 | RMZ INFINITY (CHENNAI)PRIVATE LIMITED EQ   | Equity Shares               | 28-May-25 | Credit | Rights Issue                                       | CA |
| 199 | 1387639364 | IN8575D01040 | DANUBE INDUSTRIES LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED                | Equity Shares               | 28-May-25 | Credit | Preferential Allotment                             | CA |
| 200 | 1387639405 | IN80Q8P01020 | BONDADA ENGINEERING LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED            | Equity Shares               | 28-May-25 | Credit | ESOP   | CA |
| 201 | 1387639429 | INF0ROG22355 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A1 - Restricted | Alternative Investment Fund | 28-May-25 | Credit | Allotment  | CA |
| 202 | 1387639430 | INF0ROG22405 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A6 - Restricted | Alternative Investment Fund | 28-May-25 | Credit | Allotment  | CA |
| 203 | 1387639431 | INF0ROG22421 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A8 - Restricted | Alternative Investment Fund | 28-May-25 | Credit | Allotment  | CA |
| 204 | 1387639432 | INF0ROG22470 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A13 - Restrict  | Alternative Investment Fund | 28-May-25 | Credit | Allotment  | CA |
| 205 | 1387639433 | INE0X5K03031 | OLA ELECTRIC CHARGING PRIVATE LIMITED 0.001% SERIES A PREF 26MR44                    | Preference Shares           | 28-May-25 | Credit | Rights Issue                                       | CA |

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| 206 | 1387639434 | INE0ES001013  | BANKA FINANCE & SECURITIES PVT LTD EQ   | Equity Shares               | 28-May-25 | Credit | Rights Issue                               | CA |
| 207 | 1387639436 | INE1XD101014  | SPLENDID HOSPITALS PRIVATE LIMITED EQ   | Equity Shares               | 28-May-25 | Credit | Preferential Allotment                     | CA |
| 208 | 1387639438 | INE1MYX03011  | ANKW PHARMA RETAIL PRIVATE LIMITED 0.01% PREF 16DC44                                | Preference Shares           | 28-May-25 | Credit | Rights Issue                               | CA |
| 209 | 1387639440 | INE0ONB04123  | MERIL MEDICAL INNOVATIONS PRIVATE LIMITED 11% PREF 23DC34                           | Preference Shares           | 28-May-25 | Credit | Private Placement                          | CA |
| 210 | 1387639442 | INE15KN01019  | FLORENS FARMING PRIVATE LIMITED EQ  | Equity Shares               | 28-May-25 | Credit | Preferential Allotment                     | CA |
| 211 | 1387639446 | INE0M0V07017  | ARKA INVESTMENT ADVISORY SERVICES PRIVATE LIM 12.65 NCD 26AP28 FVRS1LAC             | Debentures                  | 28-May-25 | Debit  | Partial Redemption                         | CA |
| 212 | 1387639447 | INE07J801018  | BEWAKOOF BRANDS PRIVATE LIMITED EQ  | Equity Shares               | 28-May-25 | Credit | Preferential Allotment                     | CA |
| 213 | 1387639451 | IN8835B01026  | MOLD-TEK TECHNOLOGIES LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED           | Equity Shares               | 28-May-25 | Credit | ESOP                                       | CA |
| 214 | 1387639453 | IN808PH01016  | A B COTSPIN INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED                       | Equity Shares               | 28-May-25 | Credit | Conversion of warrants into equity shares. | CA |
| 215 | 1387639453 | IN808PH01016  | A B COTSPIN INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED                       | Equity Shares               | 28-May-25 | Credit | Conversion of warrants into equity shares. | CA |
| 216 | 1387639453 | INE08PH13010  | A B COTSPIN INDIA LIMITED WARRANTS 08AP25   | Warrants                    | 28-May-25 | Debit  | Conversion of warrants into equity shares. | CA |
| 217 | 1387639455 | IN8674K01012  | ADITYA BIRLA CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED                    | Equity Shares               | 28-May-25 | Credit | ESOP                                       | CA |
| 218 | 1387639470 | INE0KI801010  | NAGARI ROADWAYS PRIVATE LIMITED EQ  | Equity Shares               | 28-May-25 | Credit | Private Placement                          | CA |
| 219 | 1387639471 | INE0KI801010  | NAGARI ROADWAYS PRIVATE LIMITED EQ  | Equity Shares               | 28-May-25 | Credit | Private Placement                          | CA |
| 220 | 1387639472 | IN807K301015  | ZAGGLE PREPAID OCEAN SERVICES LIMITED EQ NEW FV RE 1/- LISTING/TRADING APPROVAL AWA | Equity Shares               | 28-May-25 | Credit | ESOP                                       | CA |
| 221 | 1387639488 | INE0KI801010  | NAGARI ROADWAYS PRIVATE LIMITED EQ  | Equity Shares               | 28-May-25 | Credit | Private Placement                          | CA |
| 222 | 1387639798 | INE0KI801010  | NAGARI ROADWAYS PRIVATE LIMITED EQ  | Equity Shares               | 28-May-25 | Credit | Preferential Allotment                     | CA |
| 223 | 1387640157 | INE0F8L01013  | EKK INFRASTRUCTURE LIMITED EQ   | Equity Shares               | 28-May-25 | Credit | Rights Issue                               | CA |
| 224 | 1387640227 | INE1BY403023  | TIL INVESTMENTS PRIVATE LIMITED 0.0001% PREF 06MR45                                 | Preference Shares           | 28-May-25 | Credit | Preferential Allotment                     | CA |
| 225 | 1387640395 | INE11Y201016  | HELIOS LIFESTYLE PRIVATE LIMITED EQ   | Equity Shares               | 28-May-25 | Credit | Rights Issue                               | CA |
| 226 | 1387640396 | INE1SH001019  | MIRAGGIO LIFESTYLES PRIVATE LIMITED EQ  | Equity Shares               | 28-May-25 | Credit | Preferential Allotment                     | CA |
| 227 | 1387640397 | INE12PU01010  | ASHLAR SECURITIES PRIVATE LIMITED EQ  | Equity Shares               | 28-May-25 | Credit | Rights Issue                               | CA |
| 228 | 1387640398 | INE0M5201018  | REGAL KITCHEN FOODS LIMITED EQ  | Equity Shares               | 28-May-25 | Credit | Preferential Allotment                     | CA |
| 229 | 1387640399 | INE0Z6601010  | GEOSPATIAL MEDIA AND COMMUNICATIONS PRIVATE L EQ                                    | Equity Shares               | 28-May-25 | Credit | ESOP                                       | CA |
| 230 | 1387640510 | INE0O0F03017  | TACTILE EDUCATION SERVICES PVT LTD 0.001% SERIES SEED PREF 16JN44                   | Preference Shares           | 28-May-25 | Credit | Rights Issue                               | CA |
| 231 | 1387640535 | INE1L5001012  | CALICHE PRIVATE LIMITED EQ  | Equity Shares               | 28-May-25 | Credit | Preferential Allotment                     | CA |
| 232 | 1387640536 | INE487N01014  | MANIPAL EDUCATION AND MEDICAL GROUP INDIA PRI EQ                                    | Equity Shares               | 28-May-25 | Credit | Preferential Allotment                     | CA |
| 233 | 1387640538 | IN80RE001015  | GALA PRECISION ENGINEERING LIMITED EQ LISTING/TRADING APPROVAL AWAITED              | Equity Shares               | 28-May-25 | Credit | ESOP                                       | CA |
| 234 | 1387640559 | INF0RJU22141  | TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS D3 - Restricted Transferability        | Alternative Investment Fund | 28-May-25 | Credit | Allotment                                  | CA |
| 235 | 1387640562 | INF0RFH22039  | EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A2 - Restrict   | Alternative Investment Fund | 28-May-25 | Debit  | Partial Redemption                         | CA |
| 236 | 1387640563 | INF0V1V22010  | INDIA LIFE SCIENCES FUND IV DOMESTIC IND LIFE SCI FD IV DOM CL A - Restricted Tran  | Alternative Investment Fund | 28-May-25 | Debit  | Partial Redemption                         | CA |
| 237 | 1387640564 | INF0RFP322034 | NATIONAL INVESTMENT AND INFRASTRUCTURE FUND-I CLASS B - Restricted Transferability  | Alternative Investment Fund | 28-May-25 | Debit  | Partial Redemption                         | CA |
| 238 | 1387640565 | INF0RFP322042 | NATIONAL INVESTMENT AND INFRASTRUCTURE FUND-I CLASS C - Restricted Transferability  | Alternative Investment Fund | 28-May-25 | Debit  | Partial Redemption                         | CA |
| 239 | 1387640566 | INF0RFP322026 | NATIONAL INVESTMENT AND INFRASTRUCTURE FUND-I CLASS A - Restricted Transferability  | Alternative Investment Fund | 28-May-25 | Debit  | Partial Redemption                         | CA |
| 240 | 1387640568 | INF0RFP322018 | NATIONAL INVESTMENT AND INFRASTRUCTURE FUND-I CLASS A1 - Restricted Transferability | Alternative Investment Fund | 28-May-25 | Debit  | Partial Redemption                         | CA |



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| 241 | 1387640589 | INF0SUT22015 | AURUM SME TRUST I AURUM SME FD I CL A1 - Restricted Transferabi                     | Alternative Investment Fund | 28-May-25 | Credit | Allotment          | CA |
| 242 | 1387640602 | INF0RNX22097 | TOUCHSTONE TRUST TOUCHSTONE TRUST SCHEME I CL A - Restricted T                      | Alternative Investment Fund | 28-May-25 | Credit | Allotment          | CA |
| 243 | 1387640603 | INF0VQD22565 | WHITESPACE ALPHA FUND1-A(R)NOV24  | Alternative Investment Fund | 28-May-25 | Credit | Allotment          | CA |
| 244 | 1387640604 | INF0VQD22573 | WHITESPACE ALPHA FUND1-A(R)DEC24  | Alternative Investment Fund | 28-May-25 | Credit | Allotment          | CA |
| 245 | 1387640605 | INF0RI222FY8 | ALPHA ALTERNATIVES MSAR LLP AAMSAR B2- MAY25F - Restricted Transferability          | Alternative Investment Fund | 28-May-25 | Credit | Allotment          | CA |
| 246 | 1387640607 | INF0RI222FX0 | ALPHA ALTERNATIVES MSAR LLP AAMSAR B1- MAY25F - Restricted Transferability          | Alternative Investment Fund | 28-May-25 | Credit | Allotment          | CA |
| 247 | 1387640608 | INF0T7622108 | NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A5 - Restricted Trans     | Alternative Investment Fund | 28-May-25 | Credit | Allotment          | CA |
| 248 | 1387640610 | INF0T7622116 | NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A6 - Restricted Trans     | Alternative Investment Fund | 28-May-25 | Credit | Allotment          | CA |
| 249 | 1387640612 | INF0T7622124 | NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A7 - Restricted Trans     | Alternative Investment Fund | 28-May-25 | Credit | Allotment          | CA |
| 250 | 1387640620 | IN8216P01011 | AAVAS FINANCIERS LIMITED EQ LISTING/TRADING APPROVAL AWAITED                        | Equity Shares               | 28-May-25 | Credit | ESOP               | CA |
| 251 | 1387640623 | INF0RD622064 | EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans  | Alternative Investment Fund | 28-May-25 | Debit  | Partial Redemption | CA |
| 252 | 1387640624 | INF0RD622072 | EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL B - Restricted Trans  | Alternative Investment Fund | 28-May-25 | Debit  | Partial Redemption | CA |
| 253 | 1387640625 | INF0RIW22321 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS B1 - Restrict | Alternative Investment Fund | 28-May-25 | Debit  | Partial Redemption | CA |
| 254 | 1387640627 | INF0RIW22545 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS A1 - Re  | Alternative Investment Fund | 28-May-25 | Debit  | Partial Redemption | CA |
| 255 | 1387640628 | INF0RIW22586 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C1 - Res | Alternative Investment Fund | 28-May-25 | Debit  | Partial Redemption | CA |
| 256 | 1387640629 | INF0RO422173 | 360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E1 - Restrict             | Alternative Investment Fund | 28-May-25 | Debit  | Partial Redemption | CA |
| 257 | 1387640630 | INF0RO422AZ4 | 360 ONE OPPORTUNITIES FUND EQ OPP SR 4 C1 - Restricted Transferability              | Alternative Investment Fund | 28-May-25 | Debit  | Partial Redemption | CA |
| 258 | 1387640631 | INF0RO522AZ1 | 360 ONE PRIVATE EQUITY FUND HLTCR OPPRTNTIS FD CL A1 - Restricted Transfe           | Alternative Investment Fund | 28-May-25 | Debit  | Partial Redemption | CA |
| 259 | 1387640632 | INF0RO522BZ9 | 360 ONE PRIVATE EQUITY FUND INC Opport FD SR 5 II A2 - Restricted Transfe           | Alternative Investment Fund | 28-May-25 | Debit  | Partial Redemption | CA |
| 260 | 1387640633 | INF0RP422016 | EMERGING INDIA CREDIT OPPORTUNITIES FUND CLASS A1 - Restricted Transferability      | Alternative Investment Fund | 28-May-25 | Debit  | Partial Redemption | CA |
| 261 | 1387640634 | INF0RP422024 | EMERGING INDIA CREDIT OPPORTUNITIES FUND CLASS A2 - Restricted Transferability      | Alternative Investment Fund | 28-May-25 | Debit  | Partial Redemption | CA |
| 262 | 1387640635 | INF0RP422032 | EMERGING INDIA CREDIT OPPORTUNITIES FUND CLASS C1 - Restricted Transferability      | Alternative Investment Fund | 28-May-25 | Debit  | Partial Redemption | CA |
| 263 | 1387640636 | INF0SLF22013 | EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRNFL FD CL R1 - Restrict       | Alternative Investment Fund | 28-May-25 | Debit  | Partial Redemption | CA |
| 264 | 1387640638 | INF0RD622064 | EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans  | Alternative Investment Fund | 28-May-25 | Credit | Allotment          | CA |
| 265 | 1387640639 | INF0RD622072 | EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL B - Restricted Trans  | Alternative Investment Fund | 28-May-25 | Credit | Allotment          | CA |
| 266 | 1387640640 | INF0RD622080 | EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL C - Restricted Trans  | Alternative Investment Fund | 28-May-25 | Credit | Allotment          | CA |
| 267 | 1387640641 | INF0RD622098 | EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL D - Restricted Trans  | Alternative Investment Fund | 28-May-25 | Credit | Allotment          | CA |
| 268 | 1387640642 | INF0RD622114 | EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL F - Restricted Trans  | Alternative Investment Fund | 28-May-25 | Credit | Allotment          | CA |
| 269 | 1387640643 | INF0RD622122 | EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL G - Restricted Trans  | Alternative Investment Fund | 28-May-25 | Credit | Allotment          | CA |
| 270 | 1387640644 | INF0RD622130 | EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL H1 - Restricted Tran  | Alternative Investment Fund | 28-May-25 | Credit | Allotment          | CA |
| 271 | 1387640645 | INF0RD622171 | EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL YY                    | Alternative Investment Fund | 28-May-25 | Credit | Allotment          | CA |
| 272 | 1387640646 | INF0RHB22087 | ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL A1 - Restricted Tr       | Alternative Investment Fund | 28-May-25 | Credit | Allotment          | CA |
| 273 | 1387640647 | INF0RHB22152 | ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL D2 - Restricted Tr       | Alternative Investment Fund | 28-May-25 | Credit | Allotment          | CA |
| 274 | 1387640648 | INF0RIW22D44 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFD78 - Restricted Transferability       | Alternative Investment Fund | 28-May-25 | Credit | Allotment          | CA |
| 275 | 1387640649 | INF0RIW22F75 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFC78 - Restricted Transferability       | Alternative Investment Fund | 28-May-25 | Credit | Allotment          | CA |



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| 276 | 1387640650 | INFORK622156 | INCRED ALTERNATIVE OPPORTUNITIES TRUST<br>INCRED CR OPP FD - II CL A1 - Restricted Tran | Alternative<br>Investment Fund | 28-May-25 | Credit | Allotment          | CA |
| 277 | 1387640651 | INFORK622164 | INCRED ALTERNATIVE OPPORTUNITIES TRUST<br>INCRED CR OPP FD - II CL A2 - Restricted Tran | Alternative<br>Investment Fund | 28-May-25 | Credit | Allotment          | CA |
| 278 | 1387640652 | INFORK622172 | INCRED ALTERNATIVE OPPORTUNITIES TRUST<br>INCRED CR OPP FD - II CL A3 - Restricted Tran | Alternative<br>Investment Fund | 28-May-25 | Credit | Allotment          | CA |
| 279 | 1387640653 | INFORNS22162 | TRIFECTA VENTURE DEBT FUND FUND IV A2 - -<br>Restricted Transferability                 | Alternative<br>Investment Fund | 28-May-25 | Credit | Allotment          | CA |
| 280 | 1387640654 | INFOROG22702 | CARNELIAN ALTERNATIVE INVESTMENT TRUST<br>CBAF-2 - CLS A1 - Restricted Transferability  | Alternative<br>Investment Fund | 28-May-25 | Credit | Allotment          | CA |
| 281 | 1387640655 | INFOTCB22CX7 | RENAISSANCE ALTERNATE INVESTMENT FUND Renai<br>Ind Nxt- IV CL A SR-R4A - Restricted T   | Alternative<br>Investment Fund | 28-May-25 | Credit | Allotment          | CA |
| 282 | 1387640656 | INFOTCB22DI6 | RENAISSANCE ALTERNATE INVESTMENT FUND Renai<br>Ind Nxt- IV CL X3 SR-R4X3 - Restricted   | Alternative<br>Investment Fund | 28-May-25 | Credit | Allotment          | CA |
| 283 | 1387640657 | INFOWJA22507 | SHEPHERD'S HILL PRIVATE INVESTMENT TRUST CL<br>A SR 052025 - Restricted Transferability | Alternative<br>Investment Fund | 28-May-25 | Credit | Allotment          | CA |
| 284 | 1387640658 | INFOWJA22515 | SHEPHERD'S HILL PRIVATE INVESTMENT TRUST CL<br>B SR 052025 - Restricted Transferability | Alternative<br>Investment Fund | 28-May-25 | Credit | Allotment          | CA |
| 285 | 1387640659 | INFORD622064 | EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III<br>ONSHORE FUND CL A - Restricted Trans   | Alternative<br>Investment Fund | 28-May-25 | Credit | Allotment          | CA |
| 286 | 1387640660 | INFORD622072 | EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III<br>ONSHORE FUND CL B - Restricted Trans   | Alternative<br>Investment Fund | 28-May-25 | Credit | Allotment          | CA |
| 287 | 1387640661 | INFORIW22OX9 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI<br>PRU EQ OPP SR IICL A1 - Restricted Tran  | Alternative<br>Investment Fund | 28-May-25 | Credit | Allotment          | CA |
| 288 | 1387640662 | INFORIW22OZ4 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI<br>PRU EQ OPP SR IICL B1 - Restricted Tran  | Alternative<br>Investment Fund | 28-May-25 | Credit | Allotment          | CA |
| 289 | 1387640663 | INFORIW22RK9 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI<br>PRU EMER LEAD SR II CL B1 - Restricted   | Alternative<br>Investment Fund | 28-May-25 | Credit | Allotment          | CA |
| 290 | 1387640664 | INFORIW22RY0 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI<br>PRU GRW LEAD SR IV CL B1 - Restricted T  | Alternative<br>Investment Fund | 28-May-25 | Credit | Allotment          | CA |
| 291 | 1387640665 | INFORIW22UV0 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI<br>PRU EQ OPP FD SR III CL B - Restricted   | Alternative<br>Investment Fund | 28-May-25 | Credit | Allotment          | CA |
| 292 | 1387640666 | INFORIW22WN3 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW<br>LEAD V B1 - Restricted Transferability     | Alternative<br>Investment Fund | 28-May-25 | Credit | Allotment          | CA |
| 293 | 1387640667 | INFORK622156 | INCRED ALTERNATIVE OPPORTUNITIES TRUST<br>INCRED CR OPP FD - II CL A1 - Restricted Tran | Alternative<br>Investment Fund | 28-May-25 | Credit | Allotment          | CA |
| 294 | 1387640668 | INFORK622206 | INCRED ALTERNATIVE OPPORTUNITIES TRUST<br>INCRED CR OPP FD - II CL B1 - Restricted Tran | Alternative<br>Investment Fund | 28-May-25 | Credit | Allotment          | CA |
| 295 | 1387640669 | INFORNS22162 | TRIFECTA VENTURE DEBT FUND FUND IV A2 - -<br>Restricted Transferability                 | Alternative<br>Investment Fund | 28-May-25 | Credit | Allotment          | CA |
| 296 | 1387640670 | INFOTCB22CA5 | RENAISSANCE ALTERNATE INVESTMENT FUND Rena<br>India Next III CL F R3TF - Restricted T   | Alternative<br>Investment Fund | 28-May-25 | Credit | Allotment          | CA |
| 297 | 1387640671 | INFOTCB22CV1 | RENAISSANCE ALTERNATE INVESTMENT FUND<br>Renaissa IND NXT IIICL F R3Z1F - Restricted T  | Alternative<br>Investment Fund | 28-May-25 | Credit | Allotment          | CA |
| 298 | 1387640672 | INFOTCB22CX7 | RENAISSANCE ALTERNATE INVESTMENT FUND Renai<br>Ind Nxt- IV CL A SR-R4A - Restricted T   | Alternative<br>Investment Fund | 28-May-25 | Credit | Allotment          | CA |
| 299 | 1387640673 | INFOTCB22CZ2 | RENAISSANCE ALTERNATE INVESTMENT FUND Renai<br>Ind Nxt- IV CL B SR-R4B - Restricted T   | Alternative<br>Investment Fund | 28-May-25 | Credit | Allotment          | CA |
| 300 | 1387640674 | INFOTCB22DI6 | RENAISSANCE ALTERNATE INVESTMENT FUND Renai<br>Ind Nxt- IV CL X3 SR-R4X3 - Restricted   | Alternative<br>Investment Fund | 28-May-25 | Credit | Allotment          | CA |
| 301 | 1387640675 | INF1PA522011 | GROWX VENTURES FUND II GVF II CLASS A1 -<br>Restricted Transferability                  | Alternative<br>Investment Fund | 28-May-25 | Credit | Allotment          | CA |
| 302 | 1387640679 | INFORNS22162 | TRIFECTA VENTURE DEBT FUND FUND IV A2 - -<br>Restricted Transferability                 | Alternative<br>Investment Fund | 28-May-25 | Credit | Allotment          | CA |
| 303 | 1387640680 | INF0VIT22733 | MUMBAI ANGELS NETWORK ANGEL FUND - 1 NAAGI-<br>2025-1 - Restricted Transferability      | Alternative<br>Investment Fund | 28-May-25 | Credit | Allotment          | CA |
| 304 | 1387640681 | INF0VIT22741 | MUMBAI ANGELS NETWORK ANGEL FUND - 1 NAAGI-<br>2025-1 - Restricted Transferability      | Alternative<br>Investment Fund | 28-May-25 | Credit | Allotment          | CA |
| 305 | 1387640682 | INF0VIT22758 | MUMBAI ANGELS NETWORK ANGEL FUND - 1 NAAGI-<br>2025-1 - Restricted Transferability      | Alternative<br>Investment Fund | 28-May-25 | Credit | Allotment          | CA |
| 306 | 1387640683 | INF0VIT22766 | MUMBAI ANGELS NETWORK ANGEL FUND - 1 NAAGI-<br>2025-1 - Restricted Transferability      | Alternative<br>Investment Fund | 28-May-25 | Credit | Allotment          | CA |
| 307 | 1387640684 | INF1VKK22090 | SPECIAL SITUATION INDIA TRUST SSIF CLASS A1 -<br>Restricted Transferability             | Alternative<br>Investment Fund | 28-May-25 | Credit | Allotment          | CA |
| 308 | 1387640685 | INF1VKK22140 | SPECIAL SITUATION INDIA TRUST SSIF CLASS A5 -<br>Restricted Transferability             | Alternative<br>Investment Fund | 28-May-25 | Credit | Allotment          | CA |
| 309 | 1387640688 | IN8511C01013 | POONAWALLA FINCORP LIMITED EQ<br>LISTING/TRADING APPROVAL AWAITED                       | Equity Shares                  | 28-May-25 | Credit | ESOP               | CA |
| 310 | 1387640696 | INFORDC22019 | EDELWEISS ALTERNATIVE SOLUTIONS TRUST REAL<br>ESTATE CREDIT OPPOR FD CL A - Restricted  | Alternative<br>Investment Fund | 28-May-25 | Debit  | Partial Redemption | CA |

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| 311 | 1387640699 | INF0MV722040 | ASIA PRAGATI STRATEGIC INVESTMENT FUND CATII ASIAPRAGATI REALESTINVSFDII CLS A 24MY29 | Alternative Investment Fund | 28-May-25 | Credit | Allotment                                  | CA |
| 312 | 1387640700 | INF0MV722057 | ASIA PRAGATI STRATEGIC INVESTMENT FUND CATII ASIAPRAGATIREALESTINVSFDII CLS B 24MY29  | Alternative Investment Fund | 28-May-25 | Credit | Allotment                                  | CA |
| 313 | 1387640702 | INE12IA15026 | FRANKY 03 2025 EQUITY TRANCHE PTC 19MAY25   | Securitized Instruments     | 28-May-25 | Credit | Allotment                                  | CA |
| 314 | 1387640705 | INF0R9G22010 | ALTERIA CAPITAL FUND III ALTERIA CAPITAL FD III CL A1 - Restricted Tra                | Alternative Investment Fund | 28-May-25 | Credit | Allotment                                  | CA |
| 315 | 1387640706 | INF0R9G22028 | ALTERIA CAPITAL FUND III ALTERIA CAPITAL FD III CL A2 - Restricted Tra                | Alternative Investment Fund | 28-May-25 | Credit | Allotment                                  | CA |
| 316 | 1387640707 | INF0R9G22036 | ALTERIA CAPITAL FUND III ALTERIA CAPITAL FD III CL A3 - Restricted Tra                | Alternative Investment Fund | 28-May-25 | Credit | Allotment                                  | CA |
| 317 | 1387640708 | INF0R9G22044 | ALTERIA CAPITAL FUND III ALTERIA CAPITAL FD III CL C - Restricted Tran                | Alternative Investment Fund | 28-May-25 | Credit | Allotment                                  | CA |
| 318 | 1387640709 | INF0R9G22051 | ALTERIA CAPITAL FUND III ALTERIA CAPITAL FD III CL S - Restricted Tran                | Alternative Investment Fund | 28-May-25 | Credit | Allotment                                  | CA |
| 319 | 1387640710 | INF0R9G22069 | ALTERIA CAPITAL FUND III SCH A CL - A1A - Restricted Transferability                  | Alternative Investment Fund | 28-May-25 | Credit | Allotment                                  | CA |
| 320 | 1387640711 | INF0R9G22077 | ALTERIA CAPITAL FUND III SCH A CL - A2A - Restricted Transferability                  | Alternative Investment Fund | 28-May-25 | Credit | Allotment                                  | CA |
| 321 | 1387640712 | INF0R9G22085 | ALTERIA CAPITAL FUND III SCH A CL - A3A - Restricted Transferability                  | Alternative Investment Fund | 28-May-25 | Credit | Allotment                                  | CA |
| 322 | 1387640713 | INE1DZL07054 | JUMBOTAIL TECHNOLOGIES PRIVATE LIMITED SR D3 14 NCD 01JL26 FVRS1LAC                   | Debentures                  | 28-May-25 | Credit | Allotment                                  | CA |
| 323 | 1387640714 | IN8094B01012 | ASHIKA CREDIT CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED                     | Equity Shares               | 28-May-25 | Credit | Conversion of warrants into equity shares. | CA |
| 324 | 1387640714 | INE094B13042 | ASHIKA CREDIT CAPITAL LIMITED WARRANTS 27AP26   | Warrants                    | 28-May-25 | Debit  | Conversion of warrants into equity shares. | CA |
| 325 | 1387640715 | INE1DZL07047 | JUMBOTAIL TECHNOLOGIES PRIVATE LIMITED SR D1 14 NCD 01JL26 FVRS1LAC                   | Debentures                  | 28-May-25 | Credit | Allotment                                  | CA |
| 326 | 1387640718 | INE0K1801010 | NAGARI ROADWAYS PRIVATE LIMITED EQ  | Equity Shares               | 28-May-25 | Credit | Preferential Allotment                     | CA |
| 327 | 1387640723 | INF1LVR22077 | PENTATEAM INVENTURE CAPITAL PENTAINV-Y - Restricted Transferability                   | Alternative Investment Fund | 28-May-25 | Credit | Allotment                                  | CA |
| 328 | 1387640727 | IN8579C01010 | VIMTA LABS LIMITED EQ LISTING/TRADING APPROVAL AWAITED                                | Equity Shares               | 28-May-25 | Credit | ESOP                                       | CA |
| 329 | 1387640728 | INE1DZL07062 | JUMBOTAIL TECHNOLOGIES PRIVATE LIMITED SR E2 14 NCD 01JL26 FVRS1LAC                   | Debentures                  | 28-May-25 | Credit | Allotment                                  | CA |
| 330 | 1387640735 | INE12IA15018 | FRANKY 03 2025 SERIES A1 PTC 19MAY25  | Securitized Instruments     | 28-May-25 | Credit | Allotment                                  | CA |
| 331 | 1387640749 | INF0RRG22010 | FIRESIDE VENTURES INVESTMENT TRUST II FIRESIDE VNTR INV FD II CL A - Restricted Tra   | Alternative Investment Fund | 28-May-25 | Credit | Allotment                                  | CA |
| 332 | 1387640750 | INF0RRG22036 | FIRESIDE VENTURES INVESTMENT TRUST II FIRESIDE VNTR INV FD II CL D - Restricted Tra   | Alternative Investment Fund | 28-May-25 | Credit | Allotment                                  | CA |
| 333 | 1387640752 | IN8759A01012 | MASTEK LIMITED EQ LISTING/TRADING APPROVAL AWAITED                                    | Equity Shares               | 28-May-25 | Credit | ESOP                                       | CA |
| 334 | 1387640753 | IN8455K01016 | POLYCAB INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED                             | Equity Shares               | 28-May-25 | Credit | ESOP                                       | CA |
| 335 | 1387640754 | INF0R5S22039 | ANCHORAGE CAPITAL FUND ANCHORAGE CAPITAL SCHEME II CL C - Restrict                    | Alternative Investment Fund | 28-May-25 | Credit | Allotment                                  | CA |
| 336 | 1387640755 | INF0R5S22047 | ANCHORAGE CAPITAL FUND ANCHORAGE CAPITAL SCHEME II CL D - Restrict                    | Alternative Investment Fund | 28-May-25 | Credit | Allotment                                  | CA |
| 337 | 1387640756 | INF0VKI22013 | ENZIA INVESTMENT TRUST Enzia INV Trust I CLS A1 - Restricted Transfe                  | Alternative Investment Fund | 28-May-25 | Credit | Allotment                                  | CA |
| 338 | 1387640757 | INF0VKI22021 | ENZIA INVESTMENT TRUST Enzia INV Trust I CLS A2 - Restricted Transfe                  | Alternative Investment Fund | 28-May-25 | Credit | Allotment                                  | CA |
| 339 | 1387640758 | INF0VKI22039 | ENZIA INVESTMENT TRUST Enzia INV Trust I CLS A3 - Restricted Transfe                  | Alternative Investment Fund | 28-May-25 | Credit | Allotment                                  | CA |
| 340 | 1387640759 | INF0RLLH2Y60 | AL TRUST Z WLDD RUV - Restricted Transferability                                      | Alternative Investment Fund | 28-May-25 | Credit | Allotment                                  | CA |
| 341 | 1387640760 | INF0RLLH2Y78 | AL TRUST WLDD - Restricted Transferability  | Alternative Investment Fund | 28-May-25 | Credit | Allotment                                  | CA |
| 342 | 1387640761 | INF0RLLH2Y94 | AL TRUST ZAmuraHealth2RUV - Restricted Transferability                                | Alternative Investment Fund | 28-May-25 | Credit | Allotment                                  | CA |
| 343 | 1387640762 | INF0RLLH2Z02 | AL TRUST ZAmuraHealth2RUV - Restricted Transferability                                | Alternative Investment Fund | 28-May-25 | Credit | Allotment                                  | CA |
| 344 | 1387640763 | INF0RLLH2Z10 | AL TRUST Z AmuraHealthRUV - Restricted Transferability                                | Alternative Investment Fund | 28-May-25 | Credit | Allotment                                  | CA |
| 345 | 1387640764 | INF0RLLH2Z28 | AL TRUST Amura Health RUV - Restricted Transferability                                | Alternative Investment Fund | 28-May-25 | Credit | Allotment                                  | CA |

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| 346 | 1387648719 | INF0R2B22016 | ATHERA FUND IV CLASS A1 - Restricted Transferability                 | Alternative Investment Fund | 28-May-25 | Credit | Allotment            | CA |
| 347 | 1387649526 | INF0U6C22NK2 | INVSTT TRUST INVSTT-TAR-CL-C - Restricted Transferability            | Alternative Investment Fund | 28-May-25 | Credit | Allotment            | CA |
| 348 | 1387650919 | INF0R2B22032 | ATHERA FUND IV CLASS B1 - Restricted Transferability                 | Alternative Investment Fund | 28-May-25 | Credit | Allotment            | CA |
| 349 | 1387650920 | INF0U6C22PK7 | INVSTT TRUST INVSTT-SIS-CL-B - Restricted Transferability            | Alternative Investment Fund | 28-May-25 | Credit | Allotment            | CA |
| 350 | 1387650921 | INF0R2B22099 | ATHERA FUND IV CLASS A3 - Restricted Transferability                 | Alternative Investment Fund | 28-May-25 | Credit | Allotment            | CA |
| 351 | 1387650922 | INF0U6C22PL5 | INVSTT TRUST INVSTT-INN-CL-B - Restricted Transferability            | Alternative Investment Fund | 28-May-25 | Credit | Allotment            | CA |
| 352 | 1387650923 | INE1QNT01017 | CREATE & PROVIDE PRIVATE LIMITED EQ                                  | Equity Shares               | 28-May-25 | Credit | Initial Subscription | CA |
| 353 | 1387650924 | INF0U6C22PO9 | INVSTT TRUST INVSTT-WFO-CL-L - Restricted Transferability            | Alternative Investment Fund | 28-May-25 | Credit | Allotment            | CA |
| 354 | 1387650926 | INF0U6C22PR2 | INVSTT TRUST INVSTT-WSE-CL-A - Restricted Transferability            | Alternative Investment Fund | 28-May-25 | Credit | Allotment            | CA |
| 355 | 1387650928 | INF0U6C22PS0 | INVSTT TRUST INVSTT-WSE-CL-L - Restricted Transferability            | Alternative Investment Fund | 28-May-25 | Credit | Allotment            | CA |
| 356 | 1387650930 | INF0U6C22PU6 | INVSTT TRUST INVSTT-AFO-CL-C - Restricted Transferability            | Alternative Investment Fund | 28-May-25 | Credit | Allotment            | CA |
| 357 | 1387650932 | INF0U6C22PW2 | INVSTT TRUST INVSTT-WFO-CL-A - Restricted Transferability            | Alternative Investment Fund | 28-May-25 | Credit | Allotment            | CA |
| 358 | 1387650947 | INF0U6C22PY8 | INVSTT TRUST INVSTT-QPI-CL-C - Restricted Transferability            | Alternative Investment Fund | 28-May-25 | Credit | Allotment            | CA |
| 359 | 1387650949 | INF0U6C22MR9 | INVSTT TRUST WARMUP GREEN L - Restricted Transferability             | Alternative Investment Fund | 28-May-25 | Credit | Allotment            | CA |
| 360 | 1387650950 | INF0U6C22QB4 | INVSTT TRUST INVSTT-YUR-CL-A - Restricted Transferability            | Alternative Investment Fund | 28-May-25 | Credit | Allotment            | CA |
| 361 | 1387650951 | INF0U6C22QC2 | INVSTT TRUST INVSTT-YUR-CL-L - Restricted Transferability            | Alternative Investment Fund | 28-May-25 | Credit | Allotment            | CA |
| 362 | 1387650952 | INF0U6C22QE8 | INVSTT TRUST INVSTT-REE-CL-A - Restricted Transferability            | Alternative Investment Fund | 28-May-25 | Credit | Allotment            | CA |
| 363 | 1387650953 | INE0PI118014 | INVENT/2223/IIFL SAMASTA/P19 TRUST SERIES I SECURITY RECEIPT 23MAR23 | Securitized Instruments     | 28-May-25 | Debit  | Partial Redemption   | CA |
| 364 | 1387650954 | INE0OZ518015 | INVENT/2223/IIFL SAMASTA/P18 TRUST SERIES I SECURITY RECEIPT 31DEC22 | Securitized Instruments     | 28-May-25 | Debit  | Partial Redemption   | CA |
| 365 | 1387650955 | INE0RC318014 | INVENT/2223/P22 TRUST SERIES I SECURITY RECEIPT 30JUN23              | Securitized Instruments     | 28-May-25 | Debit  | Partial Redemption   | CA |
| 366 | 1387650956 | INE0RUT18016 | INVENT/2324/JANA SFB/P25 TRUST SERIES I SECURITY RECEIPT 30SEP23     | Securitized Instruments     | 28-May-25 | Debit  | Partial Redemption   | CA |
| 367 | 1387650957 | INE0RJ318017 | INVENT/2324/PCHFL/P26 TRUST SERIES I SECURITY RECEIPT 30SEP23        | Securitized Instruments     | 28-May-25 | Debit  | Partial Redemption   | CA |
| 368 | 1387650958 | INE0PU018010 | INVENT/2223/JANASFB/P21 TRUST SERIES I SECURITY RECEIPT 28MAR23      | Securitized Instruments     | 28-May-25 | Debit  | Partial Redemption   | CA |
| 369 | 1387650959 | INE611Z18017 | INVENT/1718/ACB/S114 TRUST SERIES I SECURITY RECEIPTS 02FBI8         | Securitized Instruments     | 28-May-25 | Debit  | Partial Redemption   | CA |
| 370 | 1387650960 | INE09WX18010 | INVENT/1920/L&T/S124 TRUST SERIES I SECURITY RECEIPTS 05JUL19        | Securitized Instruments     | 28-May-25 | Debit  | Partial Redemption   | CA |
| 371 | 1387650961 | INE0JG18013  | INVENT/2122/SMPL/S129 TRUST SECURITY RECEIPT SERIES I 28SEP21        | Securitized Instruments     | 28-May-25 | Debit  | Partial Redemption   | CA |
| 372 | 1387650962 | INE0PU118018 | INVENT/2223/ECL/S130 TRUST SERIES I SECURITY RECEIPT 31MAR23         | Securitized Instruments     | 28-May-25 | Debit  | Partial Redemption   | CA |
| 373 | 1387650963 | INF0U6C22GO8 | INVSTT TRUST INVSTT FRV AVYSH I CL B - Restricted Transf             | Alternative Investment Fund | 28-May-25 | Credit | Allotment            | CA |
| 374 | 1387650964 | INF0U6C22QF5 | INVSTT TRUST INVSTT-REE-CL-L - Restricted Transferability            | Alternative Investment Fund | 28-May-25 | Credit | Allotment            | CA |
| 375 | 1387650965 | INE0Z5H18017 | INVENT/2425/PCHFL/P28 TRUST SERIES I SR 28JUN24                      | Securitized Instruments     | 28-May-25 | Debit  | Partial Redemption   | CA |
| 376 | 1387650967 | INF0U6C22LY7 | INVSTT TRUST FRV ALT CL B - Restricted Transferability               | Alternative Investment Fund | 28-May-25 | Credit | Allotment            | CA |
| 377 | 1387650968 | INF0U6C22OO2 | INVSTT TRUST INVSTT-GOO-CL-B - Restricted Transferability            | Alternative Investment Fund | 28-May-25 | Credit | Allotment            | CA |
| 378 | 1387650969 | INF0U6C22MO6 | INVSTT TRUST WFC MACHAXI I C - Restricted Transferability            | Alternative Investment Fund | 28-May-25 | Credit | Allotment            | CA |
| 379 | 1387650971 | INF0U6C22NU1 | INVSTT TRUST INVSTT-AST-CL-L - Restricted Transferability            | Alternative Investment Fund | 28-May-25 | Credit | Allotment            | CA |
| 380 | 1387650972 | INF0U6C22ON4 | INVSTT TRUST INVSTT-GOO-CL-L - Restricted Transferability            | Alternative Investment Fund | 28-May-25 | Credit | Allotment            | CA |

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|-----|------------|--------------|---|-----------------------------|-----------|--------|-----------------------------|----|
| 381 | 1387650973 | INF0U6C22NV9 | INVSTT TRUST INVSTT-AST-CL-C - Restricted Transferability                 | Alternative Investment Fund | 28-May-25 | Credit | Allotment                   | CA |
| 382 | 1387650979 | INF0U6C22OT1 | INVSTT TRUST INVSTT-ARI-CL-C - Restricted Transferability                 | Alternative Investment Fund | 28-May-25 | Credit | Allotment                   | CA |
| 383 | 1387650980 | INF0U6C22OP9 | INVSTT TRUST INVSTT-HEA-CL-B - Restricted Transferability                 | Alternative Investment Fund | 28-May-25 | Credit | Allotment                   | CA |
| 384 | 1387650985 | INE08T707147 | EDUNETWORK PRIVATE LIMITED SR R3 14 NCD 31MR28 FVRS1000                   | Debentures                  | 28-May-25 | Credit | Allotment                   | CA |
| 385 | 1387650986 | INE08T707121 | EDUNETWORK PRIVATE LIMITED SR Q2 13.9 NCD 15NV26 FVRS1000                 | Debentures                  | 28-May-25 | Credit | Allotment                   | CA |
| 386 | 1387650989 | INF200KA1S22 | SBI MUTUAL FUND SBI ETF PRIVATE BANK                                      | Units                       | 28-May-25 | Debit  | Partial Redemption          | CA |
| 387 | 1387650990 | INF680P01422 | SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-                        | Units                       | 28-May-25 | Debit  | Partial Redemption          | CA |
| 388 | 1387650991 | INF109K012R6 | ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED                         | Units                       | 28-May-25 | Credit | Allotment                   | CA |
| 389 | 1387650992 | INF680P01422 | SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-                        | Units                       | 28-May-25 | Credit | Allotment                   | CA |
| 390 | 1387650993 | INE08T707105 | EDUNETWORK PRIVATE LIMITED SR R2 14 NCD 31DC27 FVRS1000                   | Debentures                  | 28-May-25 | Credit | Allotment                   | CA |
| 391 | 1387651003 | INE0ICV07012 | KUMAR PROPERTIES INFRA TECH DEVELOPERS PRIVATE 15.8 LOA 30JU26 FVRS10LAC  | Debentures                  | 28-May-25 | Debit  | Partial Redemption          | CA |
| 392 | 1387651014 | INE0ICV07012 | KUMAR PROPERTIES INFRA TECH DEVELOPERS PRIVATE 15.8 LOA 30JU26 FVRS10LAC  | Debentures                  | 28-May-25 | Debit  | Partial Redemption          | CA |
| 393 | 1387651019 | INF0RD822011 | SIXTH SENSE SIXTH SENSE INDIA OPPORTUNITIES II - Restrict                 | Alternative Investment Fund | 28-May-25 | Debit  | Partial Redemption          | CA |
| 394 | 1387651021 | INF0RD822029 | SIXTH SENSE SIXTH SENSE INDIA OPPORTUNITIES II - Restrict                 | Alternative Investment Fund | 28-May-25 | Debit  | Partial Redemption          | CA |
| 395 | 1387651075 | INF0RD822045 | SIXTH SENSE SIXTH SENSE INDIA OPPORTUNITIES II - Restrict                 | Alternative Investment Fund | 28-May-25 | Debit  | Partial Redemption          | CA |
| 396 | 1387651495 | INF1VKK22090 | SPECIAL SITUATION INDIA TRUST SSIF CLASS A1 - Restricted Transferability  | Alternative Investment Fund | 28-May-25 | Credit | Allotment                   | CA |
| 397 | 1387651496 | INF1VKK22124 | SPECIAL SITUATION INDIA TRUST SSIF CLASS A4 - Restricted Transferability  | Alternative Investment Fund | 28-May-25 | Credit | Allotment                   | CA |
| 398 | 1387651497 | INF1VKK22132 | SPECIAL SITUATION INDIA TRUST SSIF CLASS A3 - Restricted Transferability  | Alternative Investment Fund | 28-May-25 | Credit | Allotment                   | CA |
| 399 | 1387651504 | INF0V0822016 | UNICORN INDIA VENTURES TRUST UNICORN INDIA VENTURES FUND II- A - Restrict | Alternative Investment Fund | 28-May-25 | Credit | Conversion of SOA into Unit | CA |
| 400 | 1387651563 | INE222J01013 | RANE ENGINE VALVE LIMITED EQ  | Equity Shares               | 28-May-25 | Debit  | Scheme of Amalgamation      | CA |
| 401 | 1387651564 | INE244J01017 | RANE BRAKE LINING LIMITED EQ  | Equity Shares               | 28-May-25 | Debit  | Scheme of Amalgamation      | CA |
| 402 | 1387635014 | INF00XX01374 | ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH                                  | Mutual Fund Units (TRASE)   | 27-May-25 | Debit  | Redemption                  | CA |
| 403 | 1387635015 | INF00XX01895 | ITI MUTUAL FUND MID CP FD REG GROWTH                                      | Mutual Fund Units (TRASE)   | 27-May-25 | Debit  | Redemption                  | CA |
| 404 | 1387635016 | INF00XX01CL3 | ITI MUTUAL FUND FLEXI CAP FD REG GROWTH                                   | Mutual Fund Units (TRASE)   | 27-May-25 | Debit  | Redemption                  | CA |
| 405 | 1387635017 | INF044D01815 | TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED                                | Mutual Fund Units (TRASE)   | 27-May-25 | Debit  | Redemption                  | CA |
| 406 | 1387635018 | INF044D01864 | TAURUS MF ETHICAL FUND GROWTH OPEN ENDED                                  | Mutual Fund Units (TRASE)   | 27-May-25 | Debit  | Redemption                  | CA |
| 407 | 1387635019 | INF044D01948 | TAURUS MF NIFTY INDEX FUND GROWTH OPEN ENDED                              | Mutual Fund Units (TRASE)   | 27-May-25 | Debit  | Redemption                  | CA |
| 408 | 1387635020 | INF082J01242 | QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP               | Mutual Fund Units (TRASE)   | 27-May-25 | Debit  | Redemption                  | CA |
| 409 | 1387635021 | INF761K01579 | BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN        | Mutual Fund Units (TRASE)   | 27-May-25 | Debit  | Redemption                  | CA |
| 410 | 1387635022 | INF761K01DP9 | BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP              | Mutual Fund Units (TRASE)   | 27-May-25 | Debit  | Redemption                  | CA |
| 411 | 1387635023 | INF761K01ER3 | BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP                    | Mutual Fund Units (TRASE)   | 27-May-25 | Debit  | Redemption                  | CA |
| 412 | 1387635024 | INF761K01EZ6 | BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT                            | Mutual Fund Units (TRASE)   | 27-May-25 | Debit  | Redemption                  | CA |
| 413 | 1387635025 | INF761K01FI9 | BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH                        | Mutual Fund Units (TRASE)   | 27-May-25 | Debit  | Redemption                  | CA |
| 414 | 1387635026 | INF761K01FO7 | BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH               | Mutual Fund Units (TRASE)   | 27-May-25 | Debit  | Redemption                  | CA |
| 415 | 1387635027 | INF761K01FU4 | BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH               | Mutual Fund Units (TRASE)   | 27-May-25 | Debit  | Redemption                  | CA |

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| 416 | 1387635028 | INF761K01FW0 | BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW                       | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 417 | 1387635029 | INF761K01GC0 | BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW                       | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 418 | 1387635030 | INF761K01GE6 | BANK OF INDIA MUTUAL FUND BUSNS CYCLE FD RG IDCW REINV                | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 419 | 1387635031 | INF761K01GM9 | BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-IDCWPYT                   | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 420 | 1387635032 | INF767K01071 | LIC MUTUAL FUND FLEXICAP FUND GROWTH                                  | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 421 | 1387635033 | INF767K01105 | LIC MUTUAL FUND LARGE CAP FUND GROWTH                                 | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 422 | 1387635034 | INF767K01501 | LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED                 | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 423 | 1387635035 | INF767K01956 | LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED                          | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 424 | 1387635036 | INF767K01IS9 | LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED                         | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 425 | 1387635037 | INF767K01NB5 | LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH                    | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 426 | 1387635038 | INF767K01NE9 | LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH                     | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 427 | 1387635039 | INF767K01NH2 | LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP         | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 428 | 1387635040 | INF767K01RH3 | LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH                     | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 429 | 1387635041 | INF767K01RO9 | LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW                         | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 430 | 1387635042 | INF767K01RU6 | LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWREI-                        | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 431 | 1387635043 | INF767K01RW2 | LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT                            | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 432 | 1387635044 | INF769K01010 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED            | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 433 | 1387635045 | INF769K01036 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUYOUT OPEN ED    | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 434 | 1387635046 | INF769K01101 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN  | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 435 | 1387635047 | INF769K01119 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN       | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 436 | 1387635048 | INF769K01127 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED     | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 437 | 1387635049 | INF769K01788 | MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED                 | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 438 | 1387635050 | INF769K01AX2 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN             | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 439 | 1387635051 | INF769K01BI1 | MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP  | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 440 | 1387635052 | INF769K01CM1 | MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 441 | 1387635053 | INF769K01DE6 | MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP                    | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 442 | 1387635054 | INF769K01DF3 | MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAUY OP                   | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 443 | 1387635055 | INF769K01DK3 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP             | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 444 | 1387635056 | INF769K01DL1 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAUY OP            | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 445 | 1387635057 | INF769K01DM9 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP             | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 446 | 1387635058 | INF769K01DU2 | MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP                   | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 447 | 1387635059 | INF769K01EA2 | MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH                      | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 448 | 1387635060 | INF769K01EI5 | MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH                  | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 449 | 1387635061 | INF769K01ES4 | MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP                | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 450 | 1387635062 | INF769K01EX4 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAUY OP            | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |

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| 451 | 1387635063 | INF769K01EY2 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP              | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 452 | 1387635064 | INF769K01FA9 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP               | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 453 | 1387635065 | INF769K01FE1 | MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH              | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 454 | 1387635066 | INF769K01GU5 | MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW       | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 455 | 1387635067 | INF769K01HV1 | MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWPY              | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 456 | 1387635068 | INF769K01IK2 | MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH                 | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 457 | 1387635069 | INF769K01KW3 | MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT                | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 458 | 1387635070 | INF769K01KH4 | MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH              | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 459 | 1387635071 | INF769K01JG8 | MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT               | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 460 | 1387635072 | INF769K01IQ9 | MIRAE ASSET MUTUAL FUND GLOBAL ELECT & AUTONOM VEHCL ETFS FOF DR GRWTH | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 461 | 1387635073 | INF769K01IP1 | MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT  | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 462 | 1387635074 | INF082J01390 | QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH                     | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 463 | 1387635075 | INF769K01LD1 | MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW              | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 464 | 1387635076 | INF769K01LK6 | MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETFOFRGGRW            | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 465 | 1387635077 | INF769K01LR1 | MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH              | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 466 | 1387635078 | INF769K01MO6 | MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-           | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 467 | 1387635079 | INF082J01424 | QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH            | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 468 | 1387635080 | INF082J01440 | QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH                            | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 469 | 1387635081 | INF082J01465 | QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-                    | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 470 | 1387635082 | INF082J01481 | QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT                                 | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 471 | 1387635083 | INF0GCD01776 | TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW                    | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 472 | 1387635084 | INF0J8L01024 | NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH                           | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 473 | 1387635085 | INF0J8L01057 | NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH                       | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 474 | 1387635086 | INF0J8L01073 | NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH                      | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 475 | 1387635087 | INF0J8L01131 | NJ MUTUAL FUND FLEXICAP FD-RG PL-GR                                    | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 476 | 1387635088 | INF0K1H01016 | SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH                      | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 477 | 1387635089 | INF0K1H01073 | SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 478 | 1387635090 | INF0K1H01081 | SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH               | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 479 | 1387635091 | INF0K1H01099 | SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR                 | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 480 | 1387635092 | INF0K1H01172 | SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH                  | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 481 | 1387635093 | INF0K1H01206 | SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW                              | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 482 | 1387635094 | INF0K1H01248 | SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT                    | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 483 | 1387635095 | INF0K1H01263 | SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT                              | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 484 | 1387635096 | INF0QA701094 | BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH                    | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 485 | 1387635097 | INF769K01NG0 | MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH                         | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |



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| 486 | 1387635098 | INF769K01NI6 | MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-<br>IDCW-REINVESTMENT   | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 487 | 1387635099 | INF769K01NM8 | MIRAE ASSET MUTUAL FUND<br>NFTYINDNWAGECONSPN ETFFOF-RGGRW      | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 488 | 1387635100 | INF769K01NO4 | MIRAE ASSET MUTUAL FUND<br>NFTYINDNWAGECONSPN ETFFOF-RG-IDCWRE  | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 489 | 1387635101 | INF769K01OC7 | MIRAE ASSET MUTUAL FUND BSE 200 EQL WGH<br>ETF FOF-RG-IDCWREI   | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 490 | 1387635102 | INF789F01299 | UTI MUTUAL FUND TRANSPORTATION & LOGISTIC<br>GROWTH OPEN END    | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 491 | 1387635103 | INF789F01323 | UTI MUTUAL FUND HYB EQ FD REG GRW PL<br>GROWTH                  | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 492 | 1387635104 | INF789F01364 | UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL<br>REINV              | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 493 | 1387635105 | INF789F01513 | UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH)<br>GROWTH OPEN END | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 494 | 1387635106 | INF789F01521 | UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)<br>IDCWPL IDCWPAY      | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 495 | 1387635107 | INF789F01547 | UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV<br>PL GROWTH OP     | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 496 | 1387635108 | INF789F01661 | UTI MUTUAL FUND GILT FD REG GRW PL GROWTH                       | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 497 | 1387635109 | INF789F01695 | UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH                      | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 498 | 1387635110 | INF789F01752 | UTI MUTUAL FUND INFRASTRUCTURE FUND<br>GROWTH OPEN ENDED        | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 499 | 1387635111 | INF789F01794 | UTI MUTUAL FUND MID CAPIDCWPAOUT OPEN<br>ENDED                  | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 500 | 1387635112 | INF789F01810 | UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED                       | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 501 | 1387635113 | INF789F01844 | UTI MUTUAL FUND MNC FUND GROWTH OPEN<br>ENDED                   | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 502 | 1387635114 | INF789F01869 | UTI MUTUAL FUND CORE EQ FD REG GRW PL<br>GROWTH                 | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 503 | 1387635115 | INF789F01976 | UTI MUTUAL FUND MASTERSHARE UNIT SCH<br>GROWTH OPEN ENDED       | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 504 | 1387635116 | INF789F01AG5 | UTI MUTUAL FUND VALUE OPP FD REG GRW PL<br>GROWTH               | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 505 | 1387635117 | INF789F01AP6 | UTI MUTUAL FUND MULTI ASST FD REG GRW PL<br>GROWTH              | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 506 | 1387635118 | INF789F01JN2 | UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH<br>OPEN ENDED          | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 507 | 1387635119 | INF0QA701680 | BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR<br>GRWTH              | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 508 | 1387635120 | INF0QA701730 | BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP<br>FD -RG GRW        | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 509 | 1387635121 | INF0QA701797 | BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC<br>FD-RG- GROWTH-   | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 510 | 1387635122 | INF0QA701805 | BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC<br>FD-RG-IDCWPLYT   | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 511 | 1387635123 | INF0QA701862 | BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -<br>RG PL- GROWTH-    | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 512 | 1387635124 | INF789F01JQ5 | UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH<br>OPEN ENDED          | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 513 | 1387635125 | INF789F01PH1 | UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN<br>GROWTH OPEN       | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 514 | 1387635126 | INF789F01TC4 | UTI MUTUAL FUND FLEXICAP FUND DIRECT<br>GROWTH PLAN GROWTH      | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 515 | 1387635127 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT<br>GROWTH            | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 516 | 1387635128 | INF789F1AA80 | UTI MUTUAL FUND QUANT FUND-RG-GRW-                              | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 517 | 1387635129 | INF0QA701BD3 | BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX<br>FD-RG GROWTH   | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 518 | 1387635130 | INF0S5R01034 | OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED<br>EQ FD RG IDCWREI   | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 519 | 1387635131 | INF173K01189 | SUNDARAM MUTUAL FUND FOCUSED MULTICAP<br>FUND GROWTH            | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 520 | 1387635132 | INF173K01361 | SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN<br>ENDED              | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |



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| 521 | 1387635133 | INF173K01585 | SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH                        | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 522 | 1387635136 | INF0QA701250 | BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH               | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 523 | 1387635137 | INF0QA701383 | BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH                 | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 524 | 1387635138 | INF0QA701557 | BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW               | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 525 | 1387635139 | INF789F1AB06 | UTI MUTUAL FUND NIFTYMIDSMCLCP400MMTMQLTY100IDXRGGGRWT              | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 526 | 1387635140 | INF789F1AB63 | UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF- DR-GRW                 | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 527 | 1387635141 | INF192K01635 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH                       | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 528 | 1387635142 | INF789F1AB71 | UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-                        | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 529 | 1387635143 | INF789F1AU06 | UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH                  | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 530 | 1387635144 | INF789F1AUS7 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW               | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 531 | 1387635145 | INF789F1AU55 | UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 532 | 1387635146 | INF0QA701896 | BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - DR-GROWTH-               | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 533 | 1387635147 | INF0QA701979 | BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT                          | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 534 | 1387635148 | INF0QA701987 | BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT                        | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 535 | 1387635149 | INF0QA701AS3 | BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH                  | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 536 | 1387635150 | INF0QA701AY1 | BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH               | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 537 | 1387635151 | INF789FB1RJ0 | UTI MUTUAL FUND ARBTG FD REG GROWTH                                 | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 538 | 1387635152 | INF789FC11T3 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH                   | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 539 | 1387635153 | INF789FC12T1 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH                   | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 540 | 1387635154 | INF843K01013 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH-OPEN END  | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 541 | 1387635155 | INF843K01021 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 542 | 1387635156 | INF173K01940 | SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW                       | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 543 | 1387635157 | INF173K01C14 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY                | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 544 | 1387635158 | INF173K01CL8 | SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH                    | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 545 | 1387635159 | INF173K01DA9 | SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 546 | 1387635160 | INF173K01EZ4 | SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD DIRECT PLAN GROWTH   | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 547 | 1387635161 | INF192K01882 | JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH                           | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 548 | 1387635162 | INF192K01CC7 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH              | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 549 | 1387635163 | INF192K01MS2 | JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH            | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 550 | 1387635164 | INF192K01MV6 | JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH             | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 551 | 1387635165 | INF192K01NE0 | JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-                   | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 552 | 1387635166 | INF189A01038 | UTI-MASTERSHARE UNIT SCHEME   | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 553 | 1387635167 | INF189A01046 | UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY                         | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 554 | 1387635168 | INF189A01053 | UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME                     | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 555 | 1387635169 | INF192K01544 | JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH                        | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |

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| 556 | 1387635170 | INF192K01601 | JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH                          | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 557 | 1387635171 | INF204K01901 | NIPPON INDIA MUTUAL FUND BANKINGDCWPLDCWREINVEST OPENENDED            | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 558 | 1387635172 | INF204K01927 | NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED               | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 559 | 1387635173 | INF204K01968 | NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL- GR OPT-OPEN ED            | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 560 | 1387635174 | INF204K01AE0 | NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED           | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 561 | 1387635175 | INF204K01AQ4 | NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED               | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 562 | 1387635176 | INF789F1AWA1 | UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 563 | 1387635177 | INF789F1AYM2 | UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH            | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 564 | 1387635178 | INF789F1AYN0 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH           | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 565 | 1387635179 | INF789F1AYO8 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH                | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 566 | 1387635180 | INF789F1AYQ3 | UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH              | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 567 | 1387635181 | INF204K01HY3 | NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 568 | 1387635182 | INF204K01I92 | NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH      | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 569 | 1387635183 | INF204K01IA1 | NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED          | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 570 | 1387635184 | INF204K01IB9 | NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED    | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 571 | 1387635185 | INF204K01IE3 | NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED          | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 572 | 1387635186 | INF789F1AYT7 | UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH           | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 573 | 1387635187 | INF789F1AZG1 | UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGW                     | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 574 | 1387635188 | INF789F1AZI7 | UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGW                       | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 575 | 1387635189 | INF789F1AZL1 | UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX- RG-GRWT                  | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 576 | 1387635190 | INF789FB1JU4 | UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH                             | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 577 | 1387635191 | INF843K01047 | EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED              | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 578 | 1387635192 | INF843K01054 | EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI PAYOUT -OPEN ENDED         | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 579 | 1387635193 | INF843K01138 | EDELWEISS MUTUAL FUND GREATER CHINA EQUITY - OFF-SHORE FUND-OP ED     | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 580 | 1387635194 | INF843K01344 | EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED         | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 581 | 1387635195 | INF843K01AO4 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH     | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 582 | 1387635196 | INF204KB15Z3 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH      | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 583 | 1387635197 | INF204KB16V0 | NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH                   | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 584 | 1387635198 | INF204KB1Q65 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH                     | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 585 | 1387635199 | INF846K010S6 | AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH              | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 586 | 1387635200 | INF846K010X6 | AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW                                | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 587 | 1387635201 | INF846K013C4 | AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH                       | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 588 | 1387635202 | INF846K013D2 | AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH               | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 589 | 1387635203 | INF846K013S0 | AXIS MUTUAL FUND INDIA MFG FD RG GRWTH                                | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 590 | 1387635204 | INF846K01412 | AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED             | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |

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| 591 | 1387635205 | INF846K014V2 | AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-                | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 592 | 1387635206 | INF843K01AW7 | EDELWEISS MUTUAL FUND ASEAN EQUITY OFFSHORE FUND DIRECT PLAN GROWTH  | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 593 | 1387635207 | INF843K01GI3 | EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP   | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 594 | 1387635208 | INF843K01IY6 | EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP  | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 595 | 1387635209 | INF843K01IZ3 | EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD DIR GROWTH OP  | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 596 | 1387635210 | INF843K01KN5 | EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP         | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 597 | 1387635211 | INF204K01299 | NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED          | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 598 | 1387635212 | INF204K01307 | NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVT OPEN END         | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 599 | 1387635213 | INF204K01323 | NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED                | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 600 | 1387635214 | INF204K01380 | NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVT OPEN ED         | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 601 | 1387635215 | INF204K01455 | NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAUYOT OPEN ENDED      | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 602 | 1387635216 | INF204K01489 | NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED            | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 603 | 1387635217 | INF204K01539 | NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUYOT OP                    | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 604 | 1387635218 | INF204K01547 | NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP              | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 605 | 1387635219 | INF204K01562 | NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP             | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 606 | 1387635220 | INF204K01604 | NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED             | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 607 | 1387635221 | INF846K016H6 | AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH            | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 608 | 1387635222 | INF846K016S3 | AXIS MUTUAL FUND INDIA MFG FD RG GRWTH                               | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 609 | 1387635223 | INF846K01859 | AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 610 | 1387635224 | INF846K01875 | AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED               | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 611 | 1387635225 | INF846K018H2 | AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN        | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 612 | 1387635226 | INF204K01BU4 | NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED           | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 613 | 1387635227 | INF204K01CG1 | NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH         | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 614 | 1387635228 | INF204K01E54 | NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN  | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 615 | 1387635229 | INF204K01EF9 | NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH                 | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 616 | 1387635230 | INF204K01EV6 | NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW                         | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 617 | 1387635231 | INF204K01FL4 | NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END                 | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 618 | 1387635232 | INF204K01FW1 | NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.:OP ENDED                    | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 619 | 1387635233 | INF204K01GB3 | NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED                     | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 620 | 1387635234 | INF204K01GE7 | NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED       | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 621 | 1387635235 | INF204K01GK4 | NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END         | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 622 | 1387635236 | INF204K01IM6 | NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED  | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 623 | 1387635237 | INF204K01IY1 | NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED          | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 624 | 1387635238 | INF204K01K15 | NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 625 | 1387635239 | INF204K01KN0 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |

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| 626 | 1387635240 | INF204K01UE8 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-<br>GROWTH                      | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 627 | 1387635241 | INF204K01UN9 | NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-<br>GROWTH                       | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 628 | 1387635242 | INF204K01VA4 | NIPPON INDIA MUTUAL FUND MONEY MKT FD-<br>GROWTH PL-GROWTH                 | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 629 | 1387635243 | INF204K01XF9 | NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT<br>GROWTH PL GROWTH            | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 630 | 1387635244 | INF204KA1C22 | NIPPON INDIA MUTUAL FUND RETIREMENT FD INC<br>GEN SCH GROWTH PL GROWTH     | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 631 | 1387635245 | INF204KA1T56 | NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT<br>FD GROWTH OP                | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 632 | 1387635246 | INF846K01AX8 | AXIS MUTUAL FUND GILT FD REGULAR PLAN<br>GROWTH OPEN ED                    | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 633 | 1387635247 | INF846K01B51 | AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH                                  | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 634 | 1387635248 | INF846K01BP2 | AXIS MUTUAL FUND STRATEGIC BD FD RG PL<br>GROWTH OPEN ENDED                | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 635 | 1387635249 | INF846K01CB0 | AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL<br>GROWTH                        | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 636 | 1387635250 | INF846K01CH7 | AXIS MUTUAL FUND FOCUSED 25 FUND RG PL<br>GROWTH OPEN ENDED                | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 637 | 1387635251 | INF204KB12W7 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250<br>INDEX FUND RG GRWT          | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 638 | 1387635252 | INF204KB13W5 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250<br>INDEX FUND RG IDCWY         | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 639 | 1387635253 | INF204KB13X3 | NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI<br>FLEXICAP FOF REGULAR GROWTH   | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 640 | 1387635254 | INF204KB14W3 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250<br>INDEX FUND RG PL IDCWEINV   | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 641 | 1387635255 | INF204KB15W0 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250<br>INDEX FUND DR GRWTH         | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 642 | 1387635256 | INF205K013T3 | INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR<br>GROWTH                         | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 643 | 1387635257 | INF846K01O23 | AXIS MUTUAL FUND OVER NGHT FD REG GROWTH<br>OP                             | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 644 | 1387635258 | INF846K01QC8 | AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH<br>OP                             | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 645 | 1387635259 | INF846K01QD6 | AXIS MUTUAL FUND ARBITRAGEFD REG IDCWPY OP                                 | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 646 | 1387635260 | INF846K01S52 | AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH                                | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 647 | 1387635261 | INF846K01OZ1 | AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT                                       | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 648 | 1387635262 | INF846K01131 | AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG<br>GROWTH - OPEN ENDED            | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 649 | 1387635263 | INF846K01149 | AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL<br>IDCWPY- OP                   | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 650 | 1387635264 | INF846K01164 | AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN<br>GROWTH                       | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 651 | 1387635265 | INF846K01180 | AXIS MUTUAL FUND BLUECHIPFD- RG PL<br>IDCWREIMENT                          | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 652 | 1387635266 | INF205K01MV6 | INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN<br>GROWTH OPEN ENDED           | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 653 | 1387635267 | INF205K01SD1 | INVESCO MUTUAL FUND IND MONEY MRKT FD<br>GROWTH                            | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 654 | 1387635268 | INF205K01UN6 | INVESCO MUTUAL FUND SHORTDURFD- GROWTH-<br>OPEN ED                         | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 655 | 1387635269 | INF205KA1023 | INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL<br>GWT                           | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 656 | 1387635270 | INF205KA1189 | INVESCO MUTUAL FUND INVESCO INDIA FOCUSED<br>FUND RG GRW                   | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 657 | 1387635271 | INF247L01411 | MOTILAL OSWAL MUTUAL FUND MOST FOCUSED<br>MIDCAP 30 FD REGULAR GROWTH OPEN | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 658 | 1387635272 | INF247L01429 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP<br>30FD REGULAR IDCWREIN OP       | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 659 | 1387635273 | INF247L01445 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP<br>30 FD DIRECT GROWTH OPEN       | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 660 | 1387635274 | INF247L01478 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG<br>GROWTH OP                        | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |

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| 661 | 1387635275 | INF247L01486 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP                     | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 662 | 1387635276 | INF846K011A2 | AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH                       | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 663 | 1387635277 | INF846K012B8 | AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH                     | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 664 | 1387635278 | INF846K012I3 | AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH         | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 665 | 1387635279 | INF846K012W4 | AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-                         | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 666 | 1387635280 | INF846K012Y0 | AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH                        | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 667 | 1387635281 | INF846K012U1 | AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP                            | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 668 | 1387635282 | INF846K01036 | AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT                   | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 669 | 1387635283 | INF903J01173 | SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 670 | 1387635284 | INF903J01181 | SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED            | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 671 | 1387635285 | INF903J01470 | SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED           | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 672 | 1387635286 | INF846K01537 | AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP                  | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 673 | 1387635287 | INF846K015L0 | AXIS MUTUAL FUND LNGDURFD RG PL GR                                    | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 674 | 1387635288 | INF846K01644 | AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED                | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 675 | 1387635289 | INF846K016D5 | AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH              | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 676 | 1387635290 | INF846K016E3 | AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH                    | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 677 | 1387635291 | INF903JA1LH5 | SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH                | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 678 | 1387635292 | INF903JA1LK9 | SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH                | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 679 | 1387635293 | INF903JA1LN3 | SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH                    | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 680 | 1387635294 | INF903JA1LO1 | SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG IDCWPYT                  | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 681 | 1387635295 | INF955L01484 | BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 682 | 1387635296 | INF204KB1W91 | NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT                       | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 683 | 1387635297 | INF204KC1097 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH            | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 684 | 1387635298 | INF204KC1279 | NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH       | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 685 | 1387635299 | INF204KC1345 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH           | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 686 | 1387635300 | INF846K018J8 | AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH              | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 687 | 1387635301 | INF247L01718 | MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP           | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 688 | 1387635302 | INF247L01726 | MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP                     | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 689 | 1387635303 | INF247L01882 | MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW                     | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 690 | 1387635304 | INF247L01890 | MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW                        | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 691 | 1387635305 | INF247L01908 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR             | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 692 | 1387635306 | INF204KC1BL9 | NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR                            | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 693 | 1387635307 | INF204KC1BV8 | NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -GROWTH-            | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 694 | 1387635308 | INF204KC1BX4 | NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -IDCWREI-           | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 695 | 1387635309 | INF204KC1CB8 | NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-               | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |

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| 696 | 1387635310 | INF204KC1CX2 | NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH                          | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 697 | 1387635311 | INF247L01AH0 | MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW                     | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 698 | 1387635312 | INF247L01AR9 | MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH                | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 699 | 1387635313 | INF247L01AW9 | MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH  | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 700 | 1387635314 | INF247L01BC9 | MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 701 | 1387635315 | INF247L01BD7 | MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 702 | 1387635316 | INF204KC1CY0 | NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT                  | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 703 | 1387635317 | INF204KC1DD2 | NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW             | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 704 | 1387635318 | INF204KC1DF7 | NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI            | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 705 | 1387635319 | INF204KC1DG5 | NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW                | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 706 | 1387635320 | INF204KC1DH3 | NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR -IDCWPY            | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 707 | 1387635321 | INF966L01226 | QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED            | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 708 | 1387635322 | INF966L01234 | QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED                         | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 709 | 1387635323 | INF966L01242 | QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND PAYOUT OPEN ENDED              | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 710 | 1387635324 | INF966L01267 | QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED                       | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 711 | 1387635325 | INF966L01317 | QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED                         | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 712 | 1387635326 | INF204KC1EN9 | NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH            | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 713 | 1387635327 | INF204KC1ET6 | NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-            | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 714 | 1387635328 | INF205K010T9 | INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY                         | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 715 | 1387635329 | INF205K01122 | INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED                | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 716 | 1387635330 | INF205K01155 | INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH                            | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 717 | 1387635331 | INF966L01887 | QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN                          | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 718 | 1387635332 | INF966L01911 | QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN                         | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 719 | 1387635333 | INF966L01986 | QUANT MUTUAL FUND TAX PLAN DIR GROWTH                                   | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 720 | 1387635334 | INF966L01AA0 | QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN                         | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 721 | 1387635335 | INF966L01AB8 | QUANT MUTUAL FUND ESG EQUITY FUND GROWTH                                | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 722 | 1387635336 | INF247L01CW5 | MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-               | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 723 | 1387635337 | INF247L01CX3 | MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL- GROWTH-                         | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 724 | 1387635338 | INF247L01CY1 | MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL- IDCW PAYOUT-                    | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 725 | 1387635339 | INF247L01CZ8 | MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -               | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 726 | 1387635340 | INF247L01DD3 | MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW                     | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 727 | 1387635341 | INF205K01189 | INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED                   | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 728 | 1387635342 | INF205K011Q3 | INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH        | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 729 | 1387635343 | INF205K011T7 | INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH                      | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 730 | 1387635344 | INF205K01213 | INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED        | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |



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| 731 | 1387635345 | INF205K01247 | INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND GROWTH       | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 732 | 1387635346 | INF251K01985 | BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 733 | 1387635347 | INF251K01AW3 | BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED       | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 734 | 1387635348 | INF251K01DQ9 | BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 735 | 1387635349 | INF251K01OW4 | BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH                | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 736 | 1387635350 | INF251K01PH2 | BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD REG QTY IDCWPAY              | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 737 | 1387635351 | INF205K01254 | INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND IDCWREI      | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 738 | 1387635352 | INF205K01270 | INVESTCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION              | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 739 | 1387635353 | INF205K012T5 | INVESTCO MUTUAL FUND INDIA SMALLCAPFDDIR IDCWPY                       | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 740 | 1387635354 | INF205K01304 | INVESTCO MUTUAL FUND IND LRGCAP FD GROWTH                             | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 741 | 1387635355 | INF205K01338 | INVESTCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED            | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 742 | 1387635356 | INF846K018W1 | AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH                        | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 743 | 1387635357 | INF846K019E7 | AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH          | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 744 | 1387635358 | INF846K019N8 | AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH                        | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 745 | 1387635359 | INF846K01A52 | AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP                  | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 746 | 1387635360 | INF846K01AL3 | AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED                          | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 747 | 1387635361 | INF966L01BO9 | QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH                    | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 748 | 1387635362 | INF966L01BU6 | QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 749 | 1387635363 | INF966L01BX0 | QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH                        | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 750 | 1387635364 | INF966L01CA6 | QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH                       | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 751 | 1387635365 | INF966L01CD0 | QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH                          | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 752 | 1387635366 | INF846K01CQ8 | AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 753 | 1387635367 | INF846K01CX4 | AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 754 | 1387635368 | INF846K01DP8 | AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED                 | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 755 | 1387635369 | INF846K01DS2 | AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED                   | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 756 | 1387635370 | INF846K01E90 | AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH                    | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 757 | 1387635371 | INF251K01TB7 | BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-             | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 758 | 1387635372 | INF251K01TM4 | BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-                       | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 759 | 1387635373 | INF251K01TS1 | BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW     | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 760 | 1387635374 | INF251K01TZ6 | BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-    | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 761 | 1387635375 | INF251K01UG4 | BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW                 | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 762 | 1387635376 | INF846K01E11 | AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 763 | 1387635377 | INF846K01EW2 | AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN            | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 764 | 1387635378 | INF846K01F08 | AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY                  | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 765 | 1387635379 | INF846K01G31 | AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI                  | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |



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| 766 | 1387635380 | INF846K01J79 | AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP                          | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 767 | 1387635381 | INF846K01J87 | AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP OP                         | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 768 | 1387635382 | INF846K01K01 | AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP                    | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 769 | 1387635383 | INF846K01K19 | AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP                     | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 770 | 1387635384 | INF846K01K35 | AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH                    | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 771 | 1387635385 | INF846K01N65 | AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP                     | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 772 | 1387635386 | INF205K01BC9 | INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED                | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 773 | 1387635387 | INF205K01CD5 | INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED       | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 774 | 1387635388 | INF205K01DN2 | INVESCO MUTUAL FUND IND MULTICAP FD GROWTH                        | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 775 | 1387635389 | INF205K01HM5 | INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED                    | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 776 | 1387635390 | INF205K01MS2 | INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH                    | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 777 | 1387635391 | INF205KA1379 | INVESCO MUTUAL FUND MEDIUM DURATION FUND RG GRWTH                 | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 778 | 1387635392 | INF205KA1460 | INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH                  | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 779 | 1387635393 | INF205KA1874 | INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW                    | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 780 | 1387635394 | INF205KA1908 | INVESCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW                | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 781 | 1387635395 | INF205KA1932 | INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT                           | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 782 | 1387635396 | INF205KA1957 | INVESCO MUTUAL FUND TECHNOLOGY RG IDCWREI                         | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 783 | 1387635397 | INF205KA1999 | INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW                            | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 784 | 1387635398 | INF205KA1AF4 | INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH                    | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 785 | 1387635399 | INF247L01155 | MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN       | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 786 | 1387635400 | INF247L01171 | MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN        | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 787 | 1387635401 | INF247L01494 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP                  | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 788 | 1387635402 | INF247L01502 | MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP          | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 789 | 1387635403 | INF247L01544 | MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP      | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 790 | 1387635404 | INF846K01T02 | AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP                    | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 791 | 1387635405 | INF846K01T85 | AXIS MUTUAL FUND RETIR SVG FD CONSERVATIVE RG GRW OP              | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 792 | 1387635406 | INF846K01VO3 | AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP                    | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 793 | 1387635407 | INF846K01VP0 | AXIS MUTUAL FUND EQUITY SAVERFD REG MNTH IDCWPY OP                | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 794 | 1387635408 | INF846K01Y05 | AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP                   | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 795 | 1387635409 | INF846K01Y62 | AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH                | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 796 | 1387635410 | INF846K01Y88 | AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI              | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 797 | 1387635411 | INF903J01538 | SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL - GR- (ELSS)         | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 798 | 1387635412 | INF903J01611 | SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL-DIVI REINV OP | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 799 | 1387635413 | INF903J01629 | SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 800 | 1387635414 | INF903J01DT1 | SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |

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| 801 | 1387635415 | INF903J01F76 | SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI PAY OP  | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 802 | 1387635416 | INF760K01100 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH        | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 803 | 1387635417 | INF760K01167 | CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 804 | 1387635418 | INF760K01241 | CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH           | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 805 | 1387635419 | INF760K01274 | CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED    | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 806 | 1387635420 | INF760K01282 | CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED      | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 807 | 1387635421 | INF903J01PR9 | SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED     | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 808 | 1387635422 | INF903JA1EX7 | SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH                      | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 809 | 1387635423 | INF903JA1IZ3 | SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH              | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 810 | 1387635424 | INF903JA1JB2 | SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST   | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 811 | 1387635425 | INF903JA1LB8 | SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT                  | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 812 | 1387635426 | INF760K01JF9 | CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH                     | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 813 | 1387635427 | INF760K01JG7 | CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY                      | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 814 | 1387635428 | INF760K01JT0 | CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH              | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 815 | 1387635429 | INF760K01JZ7 | CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH            | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 816 | 1387635430 | INF760K01K11 | CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR                         | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 817 | 1387635431 | INF247L01569 | MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP        | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 818 | 1387635432 | INF247L01585 | MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP            | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 819 | 1387635433 | INF247L01700 | MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH         | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 820 | 1387635434 | INF955L01674 | BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH         | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 821 | 1387635435 | INF955L01HC4 | BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP    | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 822 | 1387635436 | INF247L01916 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH         | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 823 | 1387635437 | INF247L01924 | MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW             | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 824 | 1387635438 | INF247L01932 | MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW             | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 825 | 1387635439 | INF247L01940 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW                 | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 826 | 1387635440 | INF247L01965 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH        | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 827 | 1387635446 | INF247L01981 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY           | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 828 | 1387635447 | INF247L01999 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH         | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 829 | 1387635448 | INF247L01AD9 | MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH        | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 830 | 1387635449 | INF247L01AF4 | MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH             | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 831 | 1387635450 | INF247L01AG2 | MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW                 | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 832 | 1387635451 | INF247L01BW7 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT                 | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 833 | 1387635452 | INF955L01JR8 | BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW   | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 834 | 1387635453 | INF966L01135 | QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED                        | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 835 | 1387635454 | INF966L01176 | QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED                     | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |

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| 836 | 1387635455 | INF966L01200 | QUANT MUTUAL FUND MULTI ASSET FD -GROWTH OPEN ENDED                    | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 837 | 1387635456 | INF247L01BG0 | MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH   | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 838 | 1387635457 | INF247L01BQ9 | MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL -GROWTH | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 839 | 1387635458 | INF247L01BR7 | MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL -GROWTH | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 840 | 1387635459 | INF247L01BS5 | MOTILAL OSWAL MUTUAL FUND DEVLPL MRKT EX US ETFS FOF RG GRW            | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 841 | 1387635460 | INF247L01BV9 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH                      | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 842 | 1387635461 | INF966L01341 | QUANT MUTUAL FUND LARGE & MID CAP FUND -GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 843 | 1387635462 | INF966L01374 | QUANT MUTUAL FUND FOCUSED FUND -GROWTH OPEN ENDED                      | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 844 | 1387635463 | INF966L01457 | QUANT MUTUAL FUND FLEXICAP FUND -GROWTH OPEN ENDED                     | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 845 | 1387635464 | INF966L01515 | QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED         | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 846 | 1387635465 | INF966L01523 | QUANT MUTUAL FUND INFRASTRUCTURE FUND -GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 847 | 1387635466 | INF966L01AH5 | QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH                           | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 848 | 1387635467 | INF966L01AQ6 | QUANT MUTUAL FUND VALUE FUND -REGULAR PLAN -GROWTH                     | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 849 | 1387635468 | INF966L01AW4 | QUANT MUTUAL FUND LARGE CAP FUND -REGULAR PLAN -GROWTH                 | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 850 | 1387635469 | INF966L01AY0 | QUANT MUTUAL FUND LARGE CAP FUND -REGULAR PLIDCW REINVESTMENT          | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 851 | 1387635470 | INF966L01BC4 | QUANT MUTUAL FUND OVERNIGHT FUND -REGULAR PLAN -GROWTH                 | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 852 | 1387635471 | INF966L01614 | QUANT MUTUAL FUND ACTIVE FUND -DIR -GROWTH OPEN                        | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 853 | 1387635472 | INF966L01648 | QUANT MUTUAL FUND LARGE & MID CAP -DIR -GROWTH OPEN                    | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 854 | 1387635473 | INF966L01689 | QUANT MUTUAL FUND SMALL CAP FUND -DIR -GROWTH OPEN                     | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 855 | 1387635474 | INF966L01721 | QUANT MUTUAL FUND INFRASTRUCTURE FD -DIR -GROWTH OPEN                  | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 856 | 1387635475 | INF966L01853 | QUANT MUTUAL FUND FOCUSED FUND -DIR -GROWTH OPEN                       | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 857 | 1387635476 | INF247L01EC3 | MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET -INDEX FD-RG-GRWT       | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 858 | 1387635477 | INF247L01EG4 | MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH                       | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 859 | 1387635478 | INF247L01EM2 | MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT          | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 860 | 1387635479 | INF247L01EZ4 | MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-                     | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 861 | 1387635480 | INF251K01894 | BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD -GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 862 | 1387635481 | INF247L01BY3 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND -DR GRWTH                     | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 863 | 1387635482 | INF247L01CB9 | MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG -GROWTH-                     | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 864 | 1387635483 | INF247L01CE3 | MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND- DR PL-GROWTH-                | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 865 | 1387635484 | INF247L01CO2 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG -GROWTH-                     | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 866 | 1387635485 | INF247L01CV7 | MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-                 | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 867 | 1387635486 | INF966L01DC0 | QUANT MUTUAL FUND QUANT COMMODITIES -FUND -REGULAR PLAN -GROWTH        | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 868 | 1387635487 | INF966L01DI7 | QUANT MUTUAL FUND CONSUMPTION -FD-RG -GRW                              | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 869 | 1387635488 | INF966L01DQ0 | QUANT MUTUAL FUND PSU FD-RG -GROWTH-                                   | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 870 | 1387635489 | INF966L01DS6 | QUANT MUTUAL FUND PSU FD-RG IDCWREI                                    | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |

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| 871 | 1387635490 | INF966L01DT4 | QUANT MUTUAL FUND PSU FD-DR GRWTH                                    | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 872 | 1387635491 | INF247L01DM4 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW          | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 873 | 1387635492 | INF247L01DN2 | MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-                   | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 874 | 1387635493 | INF247L01DQ5 | MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG-GRW-                   | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 875 | 1387635494 | INF247L01DT9 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT              | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 876 | 1387635495 | INF247L01DZ6 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IT ANDTLCM IDX-DRGRWT          | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 877 | 1387635496 | INF251K01PK6 | BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH           | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 878 | 1387635497 | INF251K01PQ3 | BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH      | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 879 | 1387635498 | INF251K01QQ1 | BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH      | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 880 | 1387635499 | INF251K01QW9 | BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH          | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 881 | 1387635500 | INF966L01BL5 | QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH                   | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 882 | 1387635501 | INF966L01CG3 | QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH                         | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 883 | 1387635502 | INF966L01CJ7 | QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH                   | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 884 | 1387635503 | INF966L01CQ2 | QUANT MUTUAL FUND TECK FD-RG PL -GR                                  | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 885 | 1387635504 | INF966L01CU4 | QUANT MUTUAL FUND TECK FD-DR PL-IDCWPY                               | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 886 | 1387635505 | INF966L01CW0 | QUANT MUTUAL FUND MOMENTUM FD RG GRW                                 | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 887 | 1387635506 | INF251K01RC9 | BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH               | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 888 | 1387635507 | INF251K01SA1 | BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH        | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 889 | 1387635508 | INF251K01SO2 | BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH               | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 890 | 1387635509 | INF251K01SV7 | BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH             | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 891 | 1387635510 | INF966L01DZ1 | QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH                       | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 892 | 1387635511 | INF754K01046 | EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED                | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 893 | 1387635512 | INF754K01202 | EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED   | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 894 | 1387635513 | INF754K01251 | EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWPY-OPEN ED            | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 895 | 1387635514 | INF754K01285 | EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED           | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 896 | 1387635515 | INF754K01BS2 | EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH                  | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 897 | 1387635516 | INF397L01992 | LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED                          | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 898 | 1387635517 | INF397L01JW3 | LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP                          | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 899 | 1387635518 | INF663L01DV3 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN  | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 900 | 1387635519 | INF663L01DZ4 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 901 | 1387635520 | INF663L01DZ4 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 902 | 1387635521 | INF754K01RG3 | EDELWEISS MUTUAL FUND CRISILIBX 50-50 GILTPLSDL SHRTDURIDXFD RG GRW  | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 903 | 1387635522 | INF754K01RO7 | EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH      | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 904 | 1387635523 | INF754K01RW0 | EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT                          | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 905 | 1387635524 | INF754K01SD8 | EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF                       | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |

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| 906 | 1387635525 | INF754K01SG1 | EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH                      | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 907 | 1387635526 | INF663L01FJ3 | PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP                     | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 908 | 1387635527 | INF663L01V72 | PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW                | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 909 | 1387635528 | INF663L01X88 | PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-                   | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 910 | 1387635529 | INF663L01X96 | PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG IDCWPYT                  | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 911 | 1387635530 | INF663L01Y87 | PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH                        | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 912 | 1387635531 | INF760K01E14 | CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 913 | 1387635532 | INF760K01EJ2 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD DR IDCWPY               | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 914 | 1387635533 | INF760K01EL8 | CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH          | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 915 | 1387635534 | INF760K01FR2 | CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH               | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 916 | 1387635535 | INF760K01JC6 | CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH                      | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 917 | 1387635536 | INF663L01Z37 | PGIM INDIA MUTUAL FUND MULTICAPFD -RG -IDCW REINV -                  | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 918 | 1387635537 | INF663L01Z52 | PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT                         | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 919 | 1387635538 | INF666M01HJ0 | GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW                     | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 920 | 1387635539 | INF666M01HV5 | GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-                | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 921 | 1387635540 | INF666M01IB5 | GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW                 | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 922 | 1387635541 | INF760K01LB4 | CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCW PAYOUT-            | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 923 | 1387635542 | INF761K01181 | BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED  | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 924 | 1387635543 | INF761K01199 | BANK OF INDIA MUTUAL FUND MFG & INFRA FD -GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 925 | 1387635544 | INF761K01306 | BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 926 | 1387635545 | INF666M01I10 | GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT                | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 927 | 1387635546 | INF666M01IT7 | GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW                   | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 928 | 1387635547 | INF666M01JN8 | GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW                 | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 929 | 1387635548 | INF666M01JT5 | GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG -GRWT                         | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 930 | 1387635549 | INF666M01KC9 | GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH                  | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 931 | 1387635550 | INF754K01EA4 | EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH                      | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 932 | 1387635551 | INF754K01EF3 | EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH                      | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 933 | 1387635552 | INF754K01GZ6 | EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 934 | 1387635553 | INF754K01JJ4 | EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP                           | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 935 | 1387635554 | INF754K01KE3 | EDELWEISS MUTUAL FUND OVRNGHT FD RG GW                               | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 936 | 1387635555 | INF754K01MD1 | EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD 2026 DR GRW  | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 937 | 1387635556 | INF754K01MH2 | EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH   | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 938 | 1387635557 | INF754K01OL0 | EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH         | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 939 | 1387635558 | INF754K01OT3 | EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH      | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 940 | 1387635559 | INF754K01PZ7 | EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH         | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |

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| 941 | 1387635560 | INF754K01SH9 | EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -<br>IDCW PAYOUT                  | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit  | Redemption                | CA |
| 942 | 1387635561 | INF754K01SO5 | EDELWEISS MUTUAL FUND NIFTY ALPHA LOW<br>VOLT30 IDX RG GRW                | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit  | Redemption                | CA |
| 943 | 1387635562 | INF754K01SW8 | EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-                                  | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit  | Redemption                | CA |
| 944 | 1387635563 | INF754K01TL9 | EDELWEISS MUTUAL FUND<br>NIFTY500MLTCPMTMQLTY50IDXR-ICDWREI               | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit  | Redemption                | CA |
| 945 | 1387635564 | INF754K01UC6 | EDELWEISS MUTUAL FUND CONSUMPTION FUND-<br>REGULAR-GRWT                   | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit  | Redemption                | CA |
| 946 | 1387635565 | INF760K01KL5 | CANARA ROBECO MUTUAL FUND MIDCP FD RG PL<br>GR                            | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit  | Redemption                | CA |
| 947 | 1387635566 | INF760K01KR2 | CANARA ROBECO MUTUAL FUND MULTI CAP FUND-<br>REGULAR PLAN-GROWTH          | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit  | Redemption                | CA |
| 948 | 1387635567 | INF760K01KT8 | CANARA ROBECO MUTUAL FUND MULTI CAP FUND-<br>REGULAR PLAN-IDCW PAYOUT     | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit  | Redemption                | CA |
| 949 | 1387635568 | INF760K01KU6 | CANARA ROBECO MUTUAL FUND MANUFACTURING<br>FD-RG -GROWTH                  | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit  | Redemption                | CA |
| 950 | 1387635569 | INF760K01LA6 | CANARA ROBECO MUTUAL FUND BALADVNTG FD-<br>RG-GRWTH                       | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit  | Redemption                | CA |
| 951 | 1387635570 | INF754K01UT0 | EDELWEISS MUTUAL FUND LOW DURATION FUND-<br>REGULAR-GRWTH                 | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit  | Redemption                | CA |
| 952 | 1387635571 | INF754K01VB6 | EDELWEISS MUTUAL FUND BSE INTERNET<br>ECONOMY IDX-RG-GRWT-                | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit  | Redemption                | CA |
| 953 | 1387635572 | INF760K01019 | CANARA ROBECO MUTUAL FUND FLEXICAP FD REG<br>GROWTH                       | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit  | Redemption                | CA |
| 954 | 1387635573 | INF760K01050 | CANARA ROBECO MUTUAL FUND EQ HYBRID FD<br>REGULAR GROWTH                  | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit  | Redemption                | CA |
| 955 | 1387635574 | INF760K01084 | CANARA ROBECO MUTUAL FUND EQUITY TAX<br>SAVERFD REGULAR IDCWPY            | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit  | Redemption                | CA |
| 956 | 1387635575 | INF760K01795 | CANARA ROBECO MUTUAL FUND SAVINGS FD<br>REGULAR GROWTH                    | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit  | Redemption                | CA |
| 957 | 1387635576 | INF760K01AR3 | CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD<br>REGULAR GROWTH                | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit  | Redemption                | CA |
| 958 | 1387635577 | INF760K01BM2 | CANARA ROBECO MUTUAL FUND SHRT DURN FD<br>REG GROWTH OPEN ENDED           | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit  | Redemption                | CA |
| 959 | 1387635578 | INF760K01CW9 | CANARA ROBECO MUTUAL FUND LIQUID FD<br>REGULAR GROWTH                     | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit  | Redemption                | CA |
| 960 | 1387635579 | INF760K01DU1 | CANARA ROBECO MUTUAL FUND CONSMR TRENDS<br>FD DIRECT GROWTH               | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit  | Redemption                | CA |
| 961 | 1387635641 | INE168A16NC4 | THE JAMMU AND KASHMIR BANK LIMITED CD<br>27MAY26                          | Certificate of<br>Deposit    | 27-May-25 | Credit | Allotment                 | CA |
| 962 | 1387635657 | INE1CY001016 | Q GREEN TECHCON LIMITED EQ  | Equity Shares                | 27-May-25 | Credit | Preferential<br>Allotment | CA |
| 963 | 1387635754 | INF109KC19H2 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND<br>GROWTH                    | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit  | Redemption                | CA |
| 964 | 1387635755 | INF109KC19J8 | ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION<br>AND LOGISTICS FUND GRWTH   | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit  | Redemption                | CA |
| 965 | 1387635756 | INF109KC19S9 | ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD<br>GRWTH                       | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit  | Redemption                | CA |
| 966 | 1387635757 | INF109KC19T7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE<br>INDEX FD -GROWTH-          | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit  | Redemption                | CA |
| 967 | 1387635758 | INF109KC1D69 | ICICI PRUDENTIAL MUTUAL FUND MNC FUND<br>GROWTH                           | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit  | Redemption                | CA |
| 968 | 1387635759 | INF109KC1F67 | ICICI PRUDENTIAL MUTUAL FUND COMMODO FD<br>GROWTH                         | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit  | Redemption                | CA |
| 969 | 1387635760 | INF109KC1FW3 | ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF<br>GROWTH                      | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit  | Redemption                | CA |
| 970 | 1387635761 | INF109KC1FX1 | ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF<br>DIRECT GROWTH               | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit  | Redemption                | CA |
| 971 | 1387635762 | INF109KC1GE9 | ICICI PRUDENTIAL MUTUAL FUND PHARMA<br>HEALTHCARE & DIAGNOSTICS FD GROWTH | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit  | Redemption                | CA |
| 972 | 1387635763 | INF109KC1GG4 | ICICI PRUDENTIAL MUTUAL FUND PHARMA<br>HEALTHCARE & DIAGNOSTICSFD IDCWREI | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit  | Redemption                | CA |
| 973 | 1387635764 | INF109KC1I15 | ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF<br>GROWTH                   | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit  | Redemption                | CA |
| 974 | 1387635765 | INF109KC1LG4 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN<br>INDIA FD GROWTH            | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit  | Redemption                | CA |
| 975 | 1387635766 | INF109KC1O90 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE<br>FD GROWTH                  | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit  | Redemption                | CA |



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| 976  | 1387635767 | INF109KC1P16 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY                      | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 977  | 1387635768 | INF109KC1P73 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DVPY                | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 978  | 1387635769 | INF109KC1Q80 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH                         | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 979  | 1387635770 | INF109KC1R14 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH             | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 980  | 1387635771 | INF109KC1R30 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN IDCW PAYOUT        | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 981  | 1387635772 | INF109KC1R89 | ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH      | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 982  | 1387635773 | INF109KC1RE6 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH              | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 983  | 1387635774 | INF109KC1RH9 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH           | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 984  | 1387635775 | INF109KC1U84 | ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH                   | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 985  | 1387635776 | INF109KC1V67 | ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH          | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 986  | 1387635777 | INF109KC1V91 | ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND DIRECT PLAN GRW | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 987  | 1387635778 | INF109KC1YA0 | ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP                       | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 988  | 1387635779 | INF109KC1YC6 | ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFIDCWREI                          | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 989  | 1387635780 | INF109KC1Z89 | ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH                 | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 990  | 1387635781 | INF174K01153 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH                   | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 991  | 1387635782 | INF174K01179 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT          | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 992  | 1387635783 | INF174K01187 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH           | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 993  | 1387635784 | INF277K011S2 | TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT                            | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 994  | 1387635785 | INF277K012B6 | TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP                          | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 995  | 1387635786 | INF277K012Z5 | TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP                     | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 996  | 1387635787 | INF277K01303 | TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED                   | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 997  | 1387635788 | INF277K013S8 | TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH                                | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 998  | 1387635791 | INF277K01428 | TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH                            | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 999  | 1387635792 | INF277K01451 | TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED                  | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1000 | 1387635793 | INF277K015O2 | TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP                        | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1001 | 1387635794 | INF277K015Q7 | TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH                       | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1002 | 1387635795 | INF277K01626 | TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)              | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1003 | 1387635796 | INF277K016A9 | TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP                      | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1004 | 1387635797 | INF277K016O0 | TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP                        | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1005 | 1387635798 | INF277K01758 | TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED                        | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1006 | 1387635799 | INF277K01782 | TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED              | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1007 | 1387635800 | INF277K017O8 | TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP                        | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1008 | 1387635801 | INF277K017X9 | TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP                | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1009 | 1387635802 | INF277K018Z2 | TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH                             | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1010 | 1387635803 | INF277K01931 | TATA MUTUAL FUND LARGE CAP FD REG GROWTH                                  | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |



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| 1011 | 1387635804 | INF277K01949 | TATA MUTUAL FUND ETHICAL FUND<br>REGIDCWREINVEST OPEN                       | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit  | Redemption           | CA |
| 1012 | 1387635805 | INF277K01956 | TATA MUTUAL FUND ETHICAL FUND - REG GROWTH -<br>OPEN ENDED                  | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit  | Redemption           | CA |
| 1013 | 1387635806 | INF277K019A3 | TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR<br>GROWTH OP                     | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit  | Redemption           | CA |
| 1014 | 1387635807 | INF277K019K2 | TATA MUTUAL FUND FLEXICAP FUND REG PLAN<br>GROWTH OP                        | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit  | Redemption           | CA |
| 1015 | 1387635808 | INF277K01DS0 | TATA MUTUAL FUND MID CAP GROWTH FUND<br>REGIDCWPAUOUT OP                    | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit  | Redemption           | CA |
| 1016 | 1387635809 | INF277K01FG0 | TATA MUTUAL FUND RETIREMENT SAVINGS<br>PROGRESSIVE REG GROWTH               | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit  | Redemption           | CA |
| 1017 | 1387635810 | INF277K01FH8 | TATA MUTUAL FUND RETIREMENT SAVINGS<br>MODERATE REG GROWTH OP               | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit  | Redemption           | CA |
| 1018 | 1387635811 | INF277K01I52 | TATA MUTUAL FUND ELSS TAX SAVER FUND REG<br>GROWTH OP                       | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit  | Redemption           | CA |
| 1019 | 1387635812 | INF277K01I60 | TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU<br>OP                            | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit  | Redemption           | CA |
| 1020 | 1387635813 | INF277K01LQ7 | TATA MUTUAL FUND MONEY MARKET FD REG<br>GROWTH                              | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit  | Redemption           | CA |
| 1021 | 1387635814 | INF277K01MA9 | TATA MUTUAL FUND TREASURY ADV FDD FUND REG<br>GROWTH OPEN ENDED             | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit  | Redemption           | CA |
| 1022 | 1387635815 | INF277K01MK8 | TATA MUTUAL FUND LARGE & MID CAP FD DIRECT<br>GROWTH                        | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit  | Redemption           | CA |
| 1023 | 1387635816 | INF174K01211 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND<br>REGULAR GROWTH                 | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit  | Redemption           | CA |
| 1024 | 1387635817 | INF174K01245 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA<br>FD DIRECT GROWTH              | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit  | Redemption           | CA |
| 1025 | 1387635819 | INF174K01302 | KOTAK MAHINDRA MUTUAL FUND EQUITY<br>ARBITRAGE SCHEME - GROWTH - OP. ENDED  | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit  | Redemption           | CA |
| 1026 | 1387635820 | INF174K01336 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND<br>REGULAR GROWTH                  | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit  | Redemption           | CA |
| 1027 | 1387635821 | INF174K01351 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND<br>REGULAR DIVI PAY                | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit  | Redemption           | CA |
| 1028 | 1387635822 | INF174K01369 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER -<br>GROWTH - OP. ENDED                | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit  | Redemption           | CA |
| 1029 | 1387635823 | INF174K01393 | KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID<br>REGULAR GROWTH                    | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit  | Redemption           | CA |
| 1030 | 1387635824 | INF174K01450 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID<br>REG DIVIDNED PAYOUT             | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit  | Redemption           | CA |
| 1031 | 1387635825 | INF174K01468 | KOTAK MAHINDRA MUTUAL FUND ASSET<br>ALLOCATOR FD - GROWTH - OP. ENDED       | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit  | Redemption           | CA |
| 1032 | 1387635826 | INF174K01AT3 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND<br>GROWTH OPEN ENDED                   | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit  | Redemption           | CA |
| 1033 | 1387635827 | INF174K01C78 | KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS<br>FD REG GROWTH OP               | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit  | Redemption           | CA |
| 1034 | 1387635828 | INF174K01DS9 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY<br>SCHEME GROWTH OPTION OPEN     | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit  | Redemption           | CA |
| 1035 | 1387635829 | INF174K01DU5 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY<br>SCHEME DIVID PAYOUT OP        | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit  | Redemption           | CA |
| 1036 | 1387635830 | INF174K01DV3 | KOTAK MAHINDRA MUTUAL FUND GLOBAL<br>EMERGING MARKET FUND GROWTH OP         | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit  | Redemption           | CA |
| 1037 | 1387635831 | INF174K01E92 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID<br>REG GROWTH                      | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit  | Redemption           | CA |
| 1038 | 1387635832 | INE04Q901010 | DAR CREDIT & CAPITAL LTD EQ   | Equity Shares                | 27-May-25 | Credit | Initial Public Offer | CA |
| 1039 | 1387635832 | INE04Q901010 | DAR CREDIT & CAPITAL LTD EQ   | Equity Shares                | 27-May-25 | Credit | Initial Public Offer | CA |
| 1040 | 1387635832 | INE04Q901010 | DAR CREDIT & CAPITAL LTD EQ   | Equity Shares                | 27-May-25 | Credit | Initial Public Offer | CA |
| 1041 | 1387635833 | INF174K01FA2 | KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD<br>REG GROWTH                    | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit  | Redemption           | CA |
| 1042 | 1387635834 | INF174K01FD6 | KOTAK MAHINDRA MUTUAL FUND SAVINGS FD<br>REGULAR GROWTH                     | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit  | Redemption           | CA |
| 1043 | 1387635835 | INF174K01FI5 | KOTAK MAHINDRA MUTUAL FUND GILT UNIT<br>SCHEME98 - INVEST-REGULAR GROWTH OP | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit  | Redemption           | CA |
| 1044 | 1387635836 | INF174K01FO3 | KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU<br>DEBT FUND GROWTH OPEN         | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit  | Redemption           | CA |
| 1045 | 1387635837 | INF174K01KH7 | KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU<br>DEBT FUND DIRECT GROWTH OPEN  | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit  | Redemption           | CA |

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| 1046 | 1387635838 | INF174K01KT2 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH                | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1047 | 1387635839 | INF174K01KW6 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH                 | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1048 | 1387635840 | INF174K01KZ9 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH            | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1049 | 1387635841 | INF174K01LC6 | KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN         | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1050 | 1387635842 | INF174K01LF9 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH        | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1051 | 1387635843 | INF174K01LS2 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH                 | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1052 | 1387635844 | INF174K01LT0 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN          | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1053 | 1387635845 | INF174K01LU8 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND PAYOUT OPEN | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1054 | 1387635846 | INF174K01MW2 | KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH           | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1055 | 1387635847 | INF174K01NA6 | KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH              | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1056 | 1387635848 | INF277K01MN2 | TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED                 | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1057 | 1387635849 | INF277K01ND1 | TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED                       | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1058 | 1387635850 | INF277K01PQ8 | TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN                     | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1059 | 1387635851 | INF277K01PY2 | TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1060 | 1387635852 | INF277K01Y86 | TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP                    | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1061 | 1387635853 | INF277K01YD8 | TATA MUTUAL FUND LIQUID FUND REG GROWTH                                | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1062 | 1387635854 | INF277K01Z10 | TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP                    | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1063 | 1387635855 | INF277K01Z44 | TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP                        | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1064 | 1387635856 | INF277K01Z51 | TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAW OP                        | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1065 | 1387635857 | INF277K01Z69 | TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP                        | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1066 | 1387635858 | INF277K01Z77 | TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP                        | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1067 | 1387635859 | INF277KA1190 | TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH                | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1068 | 1387635860 | INF277KA1406 | TATA MUTUAL FUND NIFTYSDPLSAAAPSUBDDC27 60-40IDX RGGRW31DC27           | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1069 | 1387635861 | INF277KA1463 | TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH                  | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1070 | 1387635862 | INF277KA1521 | TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH           | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1071 | 1387635863 | INF277KA1646 | TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH             | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1072 | 1387635864 | INF277KA1703 | TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH                     | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1073 | 1387635865 | INF277KA1760 | TATA MUTUAL FUND NIFTY GSEC DEC29 INDX FDRG PLGR 31DC29                | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1074 | 1387635866 | INF277KA1893 | TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW                        | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1075 | 1387635867 | INF277KA1901 | TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW                          | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1076 | 1387635868 | INF277KA1AL5 | TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-                          | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1077 | 1387635869 | INF277KA1AX0 | TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-                     | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1078 | 1387635870 | INF277KA1AY8 | TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-IDCWPTY                     | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1079 | 1387635871 | INF277KA1BA6 | TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -GROWTH-                    | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1080 | 1387635872 | INF277KA1BD0 | TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW                       | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |

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| 1081 | 1387635873 | INF277KA1BJ7  | TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR                    | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1082 | 1387635874 | INF277KA1BP4  | TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW                       | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1083 | 1387635875 | INF277KA1BR0  | TATA MUTUAL FUND NIFTY500MLCPINFR50-30-20IDXRGIDCWREI                    | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1084 | 1387635876 | INF277KA1BZ3  | TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW                      | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1085 | 1387635877 | INF277KA1CA4  | TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY                      | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1086 | 1387635878 | INF174KA01NE8 | KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1087 | 1387635879 | INF174KA01NI9 | KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1088 | 1387635880 | INF174KA1186  | KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH            | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1089 | 1387635881 | INF174KA1210  | KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH            | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1090 | 1387635882 | INF174KA1BC6  | KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP                   | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1091 | 1387635883 | INF174KA1BF9  | KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP                    | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1092 | 1387635884 | INF174KA1EK3  | KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH                        | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1093 | 1387635885 | INF174KA1EW8  | KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH                      | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1094 | 1387635886 | INF174KA1FF0  | KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW           | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1095 | 1387635887 | INF174KA1GX1  | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH                  | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1096 | 1387635888 | INF174KA1HD1  | KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH          | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1097 | 1387635889 | INF174KA1HS9  | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1098 | 1387635890 | INF174KA1HV3  | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH              | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1099 | 1387635891 | INF174KA1IC1  | KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1100 | 1387635892 | INF174KA1ID9  | KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW PAYOUT   | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1101 | 1387635893 | INF174KA1JK2  | KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH       | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1102 | 1387635894 | INF174KA1MA7  | KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR                   | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1103 | 1387635895 | INF174KA1MR1  | KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH                       | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1104 | 1387635896 | INF174KA1NY5  | KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH     | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1105 | 1387635897 | INF174KA1OA3  | KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI   | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1106 | 1387635898 | INF174KA1OB1  | KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH     | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1107 | 1387635899 | INF174KA1OI6  | KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH                   | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1108 | 1387635900 | INF174KA1OU1  | KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH               | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1109 | 1387635901 | INF174KA1OX5  | KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH               | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1110 | 1387635902 | INF174KA1PA0  | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH               | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1111 | 1387635903 | INF174KA1PD4  | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH               | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1112 | 1387635904 | INF174KA1PM5  | KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW                         | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1113 | 1387635905 | INF174KA1PW4  | KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH                      | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1114 | 1387635906 | INF174KA1QW2  | KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-                    | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1115 | 1387635907 | INF174KA1RC2  | KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT                            | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |

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| 1116 | 1387635908 | INF277KA1CF3 | TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW               | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1117 | 1387635909 | INF277KA1CI7 | TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR -GROWTH          | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1118 | 1387635910 | INF277KA1CL1 | TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -         | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1119 | 1387635911 | INF277KA1CO5 | TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -          | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1120 | 1387635912 | INF277KA1CR8 | TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT                  | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1121 | 1387635913 | INF277KA1CX6 | TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT               | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1122 | 1387635914 | INF277KA1DQ8 | TATA MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RGGRT              | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1123 | 1387635915 | INF336L01016 | HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH                      | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1124 | 1387635916 | INF336L01AF5 | HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1125 | 1387635917 | INF336L01BN7 | HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN         | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1126 | 1387635918 | INF336L01DH5 | HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN              | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1127 | 1387635919 | INF336L01NY9 | HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH            | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1128 | 1387635920 | INF336L01PD8 | HSBC MUTUAL FUND FOCUSED EQUITY FUND DR PLAN IDCWEI          | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1129 | 1387635921 | INF336L01PE6 | HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH            | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1130 | 1387635922 | INF336L01QQ8 | HSBC MUTUAL FUND MULTICP FD RGLR PL GR                       | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1131 | 1387635923 | INF336L01RC6 | HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH             | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1132 | 1387635924 | INF336L01RF9 | HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-           | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1133 | 1387635925 | INF336L01RL7 | HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-         | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1134 | 1387635926 | INF336L01RN3 | HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREIN-           | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1135 | 1387635927 | INF336L01RR4 | HSBC MUTUAL FUND FINSRVFD-RG -GRWT                           | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1136 | 1387635928 | INF579M01878 | 360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN        | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1137 | 1387635929 | INF579M01902 | 360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN        | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1138 | 1387635930 | INF579M01AG6 | 360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT      | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1139 | 1387635931 | INF579M01AP7 | 360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH              | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1140 | 1387635932 | INF579M01AV5 | 360 ONE MUTUAL FUND BAL HY FD -RG PL-GR                      | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1141 | 1387635933 | INF579M01AW3 | 360 ONE MUTUAL FUND BAL HY FD -RG PL-IDCW PY                 | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1142 | 1387635934 | INF579M01AX1 | 360 ONE MUTUAL FUND BAL HY FD -RG PL-IDCW REI                | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1143 | 1387635935 | INF582M01013 | UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED            | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1144 | 1387635936 | INF582M01BY1 | UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP           | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1145 | 1387635937 | INF582M01JU2 | UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW         | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1146 | 1387635939 | INF174KA1RW0 | KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW- | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1147 | 1387635940 | INF174KA1SC0 | KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-           | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1148 | 1387635941 | INF174KA1SF3 | KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-        | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1149 | 1387635942 | INF174KA1SI7 | KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW        | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1150 | 1387635943 | INF174KA1SK3 | KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-     | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |

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| 1151 | 1387635944 | INF174KA1SO5 | KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50<br>IDXFD -RG PL-GRWTH-              | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1152 | 1387635945 | INF174KA1TC8 | KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA<br>TOURISM IDXFD-DIRECT -GRW         | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1153 | 1387635946 | INF174KA1TG9 | KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-<br>GRW                          | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1154 | 1387635947 | INF174KA1TJ3 | KOTAK MAHINDRA MUTUAL FUND MNC FUND -<br>REGULAR -GRW                       | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1155 | 1387635948 | INF174KA1TR6 | KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150<br>MMTM50 IDXFD DRDCWREI           | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1156 | 1387635949 | INF174KA1TV8 | KOTAK MAHINDRA MUTUAL FUND TRANSPORT &<br>LOGIST FD-DR-GRWT                 | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1157 | 1387635950 | INF174KA1UB8 | KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ<br>WGHTIDX FD-DR-GRWT               | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1158 | 1387635951 | INF174KA1VE0 | KOTAK MAHINDRA MUTUAL FUND NIFTY<br>COMMODITIESIDXFD-DR -GRW                | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1159 | 1387635952 | INF174KA1VH3 | KOTAK MAHINDRA MUTUAL FUND NIFTY<br>COMMODITIESIDXFD-RG-GRW                 | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1160 | 1387635953 | INF174KA1WA6 | KOTAK MAHINDRA MUTUAL FUND ENERGY<br>OPPORTUNITIES FUND REGULAR GROWT       | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1161 | 1387635954 | INF174KA1WG3 | KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ<br>WGHTIDX -RGGRWTH              | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1162 | 1387635955 | INF174V01010 | MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND<br>REG GROWTH                     | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1163 | 1387635956 | INF174V01077 | MAHINDRA MANULIFE MUTUAL FUND ELSS FUND<br>REG GROWTH                       | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1164 | 1387635957 | INF174V01150 | MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS<br>FUND REG GROWTH                 | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1165 | 1387635958 | INF174V01317 | MAHINDRA MANULIFE MUTUAL FUND MULTICAP<br>FUND REG GROWTH                   | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1166 | 1387635959 | INF174V01473 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE<br>MIDCAP FUND REG GROWTH            | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1167 | 1387635960 | INF174V01754 | MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE<br>HYBRD FD RG GROWTH              | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1168 | 1387635961 | INF174V01911 | MAHINDRA MANULIFE MUTUAL FUND LARGE &<br>MIDCAP REGULAR GROWTH              | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1169 | 1387635962 | INF174V01AD4 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE<br>FOCUSED FUND RG GRWT              | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1170 | 1387635963 | INF174V01AP8 | MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP<br>FUND REGULAR PLAN GROWTH         | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1171 | 1387635964 | INF174V01BB6 | MAHINDRA MANULIFE MUTUAL FUND BALANCED<br>ADVANTAGE FUND REGULAR PLAN GRWTH | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1172 | 1387635965 | INF174V01BH3 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE<br>SMALL CAP FUND RG GRWTH           | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1173 | 1387635966 | INF174V01BT8 | MAHINDRA MANULIFE MUTUAL FUND MULTIASSET<br>ALLOCN FD -RG -GROWTH-          | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1174 | 1387635967 | INF174V01BU6 | MAHINDRA MANULIFE MUTUAL FUND MULTIASSET<br>ALLOCN FD -RG -IDCWPYT          | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1175 | 1387635968 | INF178L01095 | KOTAK MAHINDRA MUTUAL FUND INFRA & ECO.<br>REFORM STANDARD GROWTH OPEN END  | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1176 | 1387635969 | INF582M01KT2 | UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH                                   | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1177 | 1387635970 | INF677K01023 | HSBC MUTUAL FUND HSBC VALUE FUND RG<br>GROWTH OPT OPEN ENDED                | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1178 | 1387635971 | INF677K01064 | HSBC MUTUAL FUND ELSS FUND REGULAR<br>GROWTH OPEN ENDED                     | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1179 | 1387635972 | INF677K01072 | HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT<br>OPEN ENDED                      | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1180 | 1387635973 | INF680P01075 | SHRIRAM MUTUAL FUND FLEXICAP FD REG<br>GROWTH OP                            | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1181 | 1387635974 | INF680P01174 | SHRIRAM MUTUAL FUND ADVANTAGE FD REG<br>GROWTH OP                           | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1182 | 1387635975 | INF680P01463 | SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION<br>FD -RG-GRWT                    | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1183 | 1387635976 | INF740K01011 | DSP MUTUAL FUND FLEXICAP FD REG PL<br>IDCWPAUOUT OPEN ENDED                 | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1184 | 1387635977 | INF740K01037 | DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR -<br>OPEN ENDED                 | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1185 | 1387635978 | INF740K01060 | DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY -<br>REG PL - GR - OPEN             | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |

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| 1186 | 1387635979 | INF740K01094 | DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED                   | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1187 | 1387635980 | INF740K01128 | DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END                 | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1188 | 1387635981 | INF740K01144 | DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP             | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1189 | 1387635982 | INF740K01151 | DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED         | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1190 | 1387635983 | INF740K01169 | DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED             | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1191 | 1387635984 | INF740K01185 | DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED                 | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1192 | 1387635985 | INF740K01227 | DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED             | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1193 | 1387635986 | INF740K01243 | DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED            | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1194 | 1387635987 | INF740K01318 | DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED                          | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1195 | 1387635988 | INF740K013Q1 | DSP MUTUAL FUND LOW DURATION FD DIR GROWTH OP                         | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1196 | 1387635989 | INF740K01532 | DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED                      | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1197 | 1387635990 | INF740K01615 | DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED                      | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1198 | 1387635991 | INF740K01797 | DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1199 | 1387635992 | INF740K018P2 | DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP                         | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1200 | 1387635993 | INF740K01FK9 | DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END             | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1201 | 1387635994 | INF740K01GK7 | DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END          | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1202 | 1387635995 | INF740K01K57 | DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP             | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1203 | 1387635996 | INF740K01OB0 | DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1204 | 1387635997 | INF740K01PF8 | DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN          | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1205 | 1387635998 | INF740K01PX1 | DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN                  | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1206 | 1387635999 | INF178L01202 | KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP              | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1207 | 1387636000 | INF178L01AL9 | KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1208 | 1387636001 | INF178L01BO1 | KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH            | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1209 | 1387636002 | INF179K01343 | HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP              | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1210 | 1387636003 | INF179K01400 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPA             | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1211 | 1387636004 | INF179K01426 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH            | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1212 | 1387636005 | INF179K01442 | HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP                         | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1213 | 1387636006 | INF179K01558 | HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPA                        | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1214 | 1387636007 | INF179K01574 | HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH                       | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1215 | 1387636008 | INF179K01582 | HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPA                               | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1216 | 1387636009 | INF179K01608 | HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED                 | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1217 | 1387636010 | INF179K01707 | HDFC MUTUAL FUND FLTG RATE DBT FD- RG GR-OP                           | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1218 | 1387636011 | INF179K01814 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT         | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1219 | 1387636012 | INF179K01822 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT          | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1220 | 1387636013 | INF179K01830 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT            | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |



|      |            |              |  |                           |           |       |            |    |
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| 1221 | 1387636014 | INF179K01848 | HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP                   | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1222 | 1387636015 | INF179K01962 | HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED            | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1223 | 1387636016 | INF179K01AE4 | HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH               | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1224 | 1387636017 | INF179K01AM7 | HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED             | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1225 | 1387636018 | INF179K01AP0 | HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH               | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1226 | 1387636019 | INF179K01AS4 | HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT          | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1227 | 1387636020 | INF179K01AZ9 | HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED             | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1228 | 1387636021 | INF179K01BB8 | HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED                 | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1229 | 1387636022 | INF179K01BD4 | HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV                | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1230 | 1387636023 | INF179K01BE2 | HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH                   | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1231 | 1387636024 | INF179K01CR2 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED        | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1232 | 1387636025 | INF179K01CS0 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED     | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1233 | 1387636026 | INF179K01CT8 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1234 | 1387636027 | INF179K01CU6 | HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED        | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1235 | 1387636028 | INF179K01DC2 | HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED                      | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1236 | 1387636029 | INF740K01QD1 | DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1237 | 1387636030 | INF740K01QQ3 | DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN      | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1238 | 1387636031 | INF740K01ZP6 | DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH         | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1239 | 1387636032 | INF740K01ZU6 | DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULARIDCWPAU         | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1240 | 1387636033 | INF740K01CO4 | DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH            | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1241 | 1387636034 | INF740K01DI4 | DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP                     | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1242 | 1387636035 | INF740K01MB0 | DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP                      | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1243 | 1387636036 | INF740K01MD6 | DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT                | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1244 | 1387636037 | INF740K01MJ3 | DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT                       | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1245 | 1387636038 | INF740K01NN3 | DSP MUTUAL FUND QUANT FUND REG GROWTH                          | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1246 | 1387636039 | INF740K01PM0 | DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH                 | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1247 | 1387636040 | INF740K01QM8 | DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH    | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1248 | 1387636041 | INF740K01RB9 | DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH    | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1249 | 1387636042 | INF740K01TH2 | DSP MUTUAL FUND GOLD ETF FOF RG GRW                            | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1250 | 1387636043 | INF740K01TN0 | DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH                  | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1251 | 1387636044 | INF740K01TO8 | DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWPYT                | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1252 | 1387636045 | INF740K01TT7 | DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRT              | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1253 | 1387636046 | INF740K01TV3 | DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWREI            | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1254 | 1387636047 | INF740K01TZ4 | DSP MUTUAL FUND MULTICAP FD RG GRWTH                           | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1255 | 1387636048 | INF740K01UN8 | DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH                    | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |



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| 1256 | 1387636049 | INF740KA1UP3 | DSP MUTUAL FUND NIFTY TOP 10 EQL WGHF IDHFD RG-GRW             | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1257 | 1387636050 | INF740KA1US7 | DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT                     | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1258 | 1387636051 | INF740KA1UY5 | DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-              | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1259 | 1387636052 | INF740KA1VK2 | DSP MUTUAL FUND NIFTY PVT BNK IDHFD-RG -GROWTH                 | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1260 | 1387636053 | INF740KA1VW7 | DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH                      | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1261 | 1387636054 | INF879O01019 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH        | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1262 | 1387636055 | INF879O01027 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH        | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1263 | 1387636056 | INF879O01035 | PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH          | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1264 | 1387636057 | INF879O01092 | PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP                | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1265 | 1387636058 | INF879O01209 | PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH            | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1266 | 1387636059 | INF179K01DE8 | HDFC MUTUAL FUND CORP BD FD QTLY RG IDCWREIN OP                | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1267 | 1387636060 | INF179K01GE1 | HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED       | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1268 | 1387636061 | INF179K01GF8 | HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED      | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1269 | 1387636062 | INF179K01KZ8 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH       | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1270 | 1387636063 | INF179K01LA9 | HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP           | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1271 | 1387636064 | INF179K01LC5 | HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1272 | 1387636065 | INF179K01UT0 | HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1273 | 1387636066 | INF179K01VF7 | HDFC MUTUAL FUND LOW DURTND FD RETAIL DIRECT GROWTH            | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1274 | 1387636067 | INF179K01VK7 | HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH                 | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1275 | 1387636068 | INF179K01VX0 | HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1276 | 1387636069 | INF179K01WA6 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT  | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1277 | 1387636070 | INF179K01WM1 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH        | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1278 | 1387636071 | INF179K01WN9 | HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1279 | 1387636072 | INF179K01WQ2 | HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED  | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1280 | 1387636073 | INF179K01XD8 | HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1281 | 1387636074 | INF179K01XQ0 | HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED     | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1282 | 1387636075 | INF179K01YQ8 | HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPA OPEN ENDED             | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1283 | 1387636076 | INF179KA1GC0 | HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP                  | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1284 | 1387636077 | INF179KA1I79 | HDFC MUTUAL FUND CR RISK DBT FD REG PL NOR IDCWREI OP          | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1285 | 1387636078 | INF179KA1JC4 | HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP      | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1286 | 1387636079 | INF179KA1RQ7 | HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH                  | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1287 | 1387636080 | INF179KA1RT1 | HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH                | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1288 | 1387636081 | INF179KA1RW5 | HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP                 | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1289 | 1387636082 | INF179KA1RZ8 | HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP                 | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1290 | 1387636083 | INF179KA1SA9 | HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPA OP                 | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |

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| 1291 | 1387636084 | INF179KA1SB7 | HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP                | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1292 | 1387636085 | INF179KA1SF8 | HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1293 | 1387636086 | INF179KB11R3 | HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH             | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1294 | 1387636087 | INF179KB1HK0 | HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1295 | 1387636088 | INF179KB1HM6 | HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN   | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1296 | 1387636091 | INF879O01217 | PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW                        | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1297 | 1387636092 | INF917K01254 | HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1298 | 1387636093 | INF917K01536 | HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED        | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1299 | 1387636094 | INF917K01AA5 | HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED                | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1300 | 1387636095 | INF917K01BP1 | HSBC MUTUAL FUND GILT - REGULAR GRWTH -OPEN                    | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1301 | 1387636096 | INF917K01CL8 | HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED      | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1302 | 1387636097 | INF917K01D38 | HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH                  | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1303 | 1387636098 | INF917K01D87 | HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWPYT             | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1304 | 1387636099 | INF917K01D95 | HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH             | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1305 | 1387636100 | INF917K01FW8 | HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN   | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1306 | 1387636101 | INF917K01FZ1 | HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN           | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1307 | 1387636102 | INF917K01HD4 | HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN            | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1308 | 1387636103 | INF917K01KY4 | HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN          | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1309 | 1387636104 | INF917K01LB0 | HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH       | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1310 | 1387636105 | INF917K01QA1 | HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN              | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1311 | 1387636106 | INF917K01QB9 | HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN         | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1312 | 1387636107 | INF917K01QC7 | HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN                  | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1313 | 1387636108 | INF917K01QL8 | HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP       | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1314 | 1387636109 | INF917K01RF8 | HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP               | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1315 | 1387636110 | INF959L01CF0 | NAVI MUTUAL FUND LONG TRM ADV FD REG GROWTH OP                 | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1316 | 1387636111 | INF959L01CK0 | NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP                 | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1317 | 1387636112 | INF959L01FQ0 | NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH       | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1318 | 1387636113 | INF959L01FT4 | NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH      | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1319 | 1387636114 | INF959L01FU2 | NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH     | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1320 | 1387636115 | INF959L01GE4 | NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH    | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1321 | 1387636116 | INF179KB1HP9 | HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1322 | 1387636117 | INF959L01GL9 | NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH                 | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1323 | 1387636118 | INF959L01HL7 | NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT                   | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1324 | 1387636119 | INF959L01HN3 | NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW            | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1325 | 1387636120 | INF959L01HP8 | NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW           | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |

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| 1326 | 1387636121 | INF179KB1HR5 | HDFC MUTUAL FUND MONEY MARKET FUND<br>REGULAR GROWTH                         | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1327 | 1387636122 | INF179KB1HS3 | HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH<br>OPT                            | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1328 | 1387636123 | INF179KB1HT1 | HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL<br>GROWTH OPT                        | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1329 | 1387636124 | INF179KB1HU9 | HDFC MUTUAL FUND MONEY MARKET FUND DIRECT<br>GROWTH                          | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1330 | 1387636125 | INF179KB1MG8 | HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL<br>REG OPT GROWTH                   | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1331 | 1387636126 | INF179KC1AO6 | HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT<br>PLAN GROWTH                   | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1332 | 1387636127 | INF179KC1AR9 | HDFC MUTUAL FUND DIVIDEND YIELD FUND<br>REGULAR PLAN GROWTH                  | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1333 | 1387636128 | INF179KC1AX7 | HDFC MUTUAL FUND HOUSING OPPORTUNITIES<br>FUND RG GRW                        | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1334 | 1387636129 | INF179KC1AY5 | HDFC MUTUAL FUND HOUSING OPPORTUNITIES<br>FUND RG IDCWY                      | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1335 | 1387636130 | INF179KC1BD7 | HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF<br>FUNDS RG GRW                     | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1336 | 1387636131 | INF179KC1BJ4 | HDFC MUTUAL FUND BANKING AND FINANCIAL<br>SERVICES FUND RG GRWTH             | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1337 | 1387636132 | INF179KC1BK2 | HDFC MUTUAL FUND BANKING AND FINANCIAL<br>SRVCSFD RG IDCW PAYOUT             | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1338 | 1387636133 | INF179KC1BN6 | HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX<br>FD RG PL GRWTH                | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1339 | 1387636134 | INF179KC1BP1 | HDFC MUTUAL FUND DEVELOPED WORLD INDEXES<br>FOF RG GRWTH                     | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1340 | 1387636135 | INF179KC1BR7 | HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX<br>FUND RG PL GRWTH                | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1341 | 1387636136 | INF179KC1BV9 | HDFC MUTUAL FUND MULTICAP FUND REGULAR<br>PLAN GROWTH                        | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1342 | 1387636137 | INF179KC1BX5 | HDFC MUTUAL FUND MULTICAP FUND REGULAR<br>PLAN IDCW REINVESTMENT             | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1343 | 1387636138 | INF179KC1BZ0 | HDFC MUTUAL FUND NIFTY 100 INDEX FUND<br>REGULAR PLAN GROWTH                 | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1344 | 1387636139 | INF179KC1DV5 | HDFC MUTUAL FUND HDFC SILVER ETF FUND OF<br>FUND RG GRWTH                    | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1345 | 1387636140 | INF179KC1EB5 | HDFC MUTUAL FUND BUSINESS CYCLE FUND<br>REGULAR PLAN GRWTH                   | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1346 | 1387636141 | INF179KC1EC3 | HDFC MUTUAL FUND BUSINESS CYCLE FUND<br>REGULAR PLAN IDCWPYT                 | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1347 | 1387636142 | INF179KC1EI0 | HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX<br>FUND RG GRW04AG31              | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1348 | 1387636143 | INF179KC1EM2 | HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX<br>FD RG GRW05OT32                | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1349 | 1387636144 | INF179KC1ET7 | HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR                                     | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1350 | 1387636145 | INF179KC1EW1 | HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR                                     | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1351 | 1387636146 | INF03VN01126 | WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND<br>REG GROWTH                       | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1352 | 1387636147 | INF179KC1FF3 | HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH                                     | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1353 | 1387636148 | INF179KC1GD6 | HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND<br>REGULAR GRWTH                | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1354 | 1387636149 | INF179KC1GF1 | HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX<br>FUND REGULAR GRWTH              | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1355 | 1387636150 | INF179KC1GI5 | HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN<br>GROWTH                          | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1356 | 1387636151 | INF03VN01282 | WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD<br>REG GROWTH                     | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1357 | 1387636152 | INF03VN01506 | WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND<br>RG GRWTH                      | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1358 | 1387636153 | INF03VN01563 | WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND<br>REGULAR PLAN GROWTH              | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1359 | 1387636154 | INF03VN01662 | WHITEOAK CAPITAL MUTUAL FUND LARGE CAP<br>FUND REGULAR PLAN GROWTH           | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1360 | 1387636155 | INF03VN01720 | WHITEOAK CAPITAL MUTUAL FUND WHITEOAK<br>CAPITAL BALANCED ADVNTG FD RG GRWTH | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |

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| 1361 | 1387636156 | INF03VN01779 | WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH                       | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1362 | 1387636157 | INF03VN01795 | WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR                                    | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1363 | 1387636158 | INF03VN01811 | WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH                               | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1364 | 1387636159 | INF03VN01837 | WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH                             | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1365 | 1387636160 | INF03VN01852 | WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH              | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1366 | 1387636161 | INF03VN01878 | WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT                             | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1367 | 1387636162 | INF03VN01894 | WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-                        | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1368 | 1387636163 | INF03VN01928 | WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT                                 | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1369 | 1387636164 | INF03VN01944 | WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW                                 | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1370 | 1387636165 | INF03VN01985 | WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH                                | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1371 | 1387636166 | INF084M01AB8 | ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH                               | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1372 | 1387636167 | INF084M01AD4 | ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI                               | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1373 | 1387636168 | INF090I01155 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1374 | 1387636169 | INF090I01171 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1375 | 1387636170 | INF179KC1GL9 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH                                      | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1376 | 1387636171 | INF179KC1GM7 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT                                 | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1377 | 1387636172 | INF179KC1GR6 | HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH                         | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1378 | 1387636173 | INF179KC1GS4 | HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT                              | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1379 | 1387636174 | INF179KC1GU0 | HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH                              | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1380 | 1387636175 | INF179KC1GX4 | HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH                              | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1381 | 1387636176 | INF179KC1HF9 | HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR   | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1382 | 1387636177 | INF179KC1HG7 | HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY  | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1383 | 1387636178 | INF179KC1HH5 | HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI   | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1384 | 1387636179 | INF179KC1HL7 | HDFC MUTUAL FUND PHRM & HLTH FD RG GRW   | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1385 | 1387636180 | INF179KC1HO1 | HDFC MUTUAL FUND PHRM & HLTH FD DR GRW   | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1386 | 1387636181 | INF179KC1HP8 | HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWPY  | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1387 | 1387636182 | INF179KC1IB6 | HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH                         | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1388 | 1387636183 | INF179KC1ID2 | HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-                                    | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1389 | 1387636184 | INF179KC1IF7 | HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH                                     | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1390 | 1387636185 | INF179KC1IL5 | HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW                                    | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1391 | 1387636186 | INF179KC1IN1 | HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW                               | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1392 | 1387636187 | INF179KC1IP6 | HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW                                    | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1393 | 1387636188 | INF179KC1JA6 | HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW                                    | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1394 | 1387636189 | INF179KC1JE8 | HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT                                    | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1395 | 1387636190 | INF179KC1JH1 | HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW                                 | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |

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| 1396 | 1387636191 | INF179KC1J7  | HDFC MUTUAL FUND HDFCCRISIL-IBXFNRSR 3-6 MTHDBT RGGRW                                       | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1397 | 1387636192 | INF194K01292 | BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED                                   | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1398 | 1387636193 | INF194K01300 | BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END                             | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1399 | 1387636194 | INF194K01342 | BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH                                      | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1400 | 1387636195 | INF194K01391 | BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH  | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1401 | 1387636196 | INF090I01189 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP                  | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1402 | 1387636197 | INF194K01466 | BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED  | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1403 | 1387636198 | INF194K01516 | BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH  | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1404 | 1387636199 | INF194K01524 | BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH  | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1405 | 1387636200 | INF194K01920 | BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED                                      | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1406 | 1387636201 | INF090I01205 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED          | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1407 | 1387636202 | INF090I01239 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED                    | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1408 | 1387636203 | INF090I01296 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP           | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1409 | 1387636204 | INF090I01569 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED      | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1410 | 1387636205 | INF090I01734 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED        | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1411 | 1387636206 | INF090I01742 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1412 | 1387636207 | INF090I01767 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED   | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1413 | 1387636208 | INF090I01775 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1414 | 1387636209 | INF090I01809 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1415 | 1387636210 | INF090I01817 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED               | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1416 | 1387636211 | INF090I01841 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1417 | 1387636212 | INF090I01866 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN  | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1418 | 1387636213 | INF090I01932 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN   | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1419 | 1387636214 | INF090I01957 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1420 | 1387636215 | INF090I01965 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED               | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1421 | 1387636216 | INF090I01981 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP                    | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1422 | 1387636217 | INF090I01AE7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1423 | 1387636218 | INF090I01EA7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTHOPEN ENDED         | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1424 | 1387636219 | INF090I01FE6 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN         | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1425 | 1387636220 | INF090I01GY2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP             | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1426 | 1387636221 | INF090I01IQ4 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP   | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1427 | 1387636222 | INF090I01IZ5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN     | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1428 | 1387636223 | INF090I01PA3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH               | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1429 | 1387636224 | INF090I01SO8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH                   | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1430 | 1387636225 | INF090I01WN2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH            | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |

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| 1431 | 1387636226 | INF090I01WX1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P MULTICAP FUND RGGROWTH -          | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1432 | 1387636227 | INF090I01XF6 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P MEDIUM TO LONG DURFD-RG-IDCW REI- | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1433 | 1387636228 | INF090I01XP5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P ARBITRAGE FD-RG-GRWT              | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1434 | 1387636229 | INF090I01XS9 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P ARBITRAGE FD-DR-GRWT              | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1435 | 1387636230 | INF194K01BY9 | BANDHAN MUTUAL FUND INFRASTRUCTURE FUND<br>GWH REG PL OPEN ENDED                   | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1436 | 1387636233 | INF194K01DZ2 | BANDHAN MUTUAL FUND GSF - INVST - REG PL -<br>GWH OPEN ENDED                       | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1437 | 1387636234 | INF194K01FA0 | BANDHAN MUTUAL FUND GOV SEC FD CONST MAT<br>PL REG GROWTH                          | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1438 | 1387636235 | INF194K01FU8 | BANDHAN MUTUAL FUND LOW DURN FD REG<br>GROWTH                                      | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1439 | 1387636236 | INF194K01HF5 | BANDHAN MUTUAL FUND BD FD SHR TRM PL REG<br>GROWTH                                 | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1440 | 1387636237 | INF194K01Q29 | BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT<br>PL DIRECT GROWTH                     | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1441 | 1387636238 | INF194K01SN6 | BANDHAN MUTUAL FUND BANK&PSU DBT FD<br>REGULAR PLAN GROWTH OPEN                    | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1442 | 1387636239 | INF194K01U07 | BANDHAN MUTUAL FUND BD FD SHR TRM PL DIR<br>GROWTH                                 | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1443 | 1387636240 | INF194K01V89 | BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT<br>GROWTH                                | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1444 | 1387636241 | INF194K01VX9 | BANDHAN MUTUAL FUND CASH FUND - REG PL -<br>GWH OPEN ENDED                         | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1445 | 1387636242 | INF194K01VY7 | BANDHAN MUTUAL FUND CASH FUND - REG PL -<br>DAILY DIV REINVST OPEN                 | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1446 | 1387636243 | INF194K01X46 | BANDHAN MUTUAL FUND INFRASTRUCTURE FD<br>DIRECT GROWTH                             | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1447 | 1387636244 | INF194KA10Q8 | BANDHAN MUTUAL FUND ULTRA SHORT TERM FD<br>REG GROWTH                              | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1448 | 1387636245 | INF194KA1L81 | BANDHAN MUTUAL FUND CORP BOND FD REG PL<br>GROWTH                                  | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1449 | 1387636246 | INF194KA1U15 | BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD<br>REG PL GROWTH                          | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1450 | 1387636247 | INF194KB1AJ8 | BANDHAN MUTUAL FUND EMERGING BUSINESSES<br>FD REG GROWTH                           | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1451 | 1387636248 | INF194KB1AL4 | BANDHAN MUTUAL FUND EMERGING BUSINESSES<br>FD DIR GROWTH                           | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1452 | 1387636249 | INF194KB1CI6 | BANDHAN MUTUAL FUND MULTICAP FUND REGULAR<br>PLAN GROWTH                           | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1453 | 1387636250 | INF194KB1DM6 | BANDHAN MUTUAL FUND MIDCAP FUND REGULAR<br>PLAN GROWTH                             | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1454 | 1387636251 | INF194KB1GE6 | BANDHAN MUTUAL FUND FINANCIAL SERV FD RG<br>GRWTH                                  | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1455 | 1387636252 | INF194KB1GF3 | BANDHAN MUTUAL FUND FINANCIAL SERV FD RG<br>IDCWPT                                 | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1456 | 1387636253 | INF194KB1GG1 | BANDHAN MUTUAL FUND FINANCIAL SERV FD RG<br>IDCWREINV                              | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1457 | 1387636254 | INF194KB1GX6 | BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG<br>GRW                                | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1458 | 1387636255 | INF194KB1HA2 | BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR<br>GRW                                | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1459 | 1387636256 | INF194KB1HD6 | BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD<br>RG GRW                              | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1460 | 1387636257 | INF194KB1HJ3 | BANDHAN MUTUAL FUND MULTIASSET ALLOCATION<br>FD RG-GRWTH                           | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1461 | 1387636258 | INF194KB1IB8 | BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-<br>GROWTH-                               | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1462 | 1387636259 | INF194KB1IH5 | BANDHAN MUTUAL FUND NIFTY TOTAL MARKET<br>INDEX FD RGGRW-                          | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1463 | 1387636260 | INF194KB1IK9 | BANDHAN MUTUAL FUND NIFTY TOTAL MARKET IDX<br>FD -DR -GRW                          | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1464 | 1387636261 | INF194KB1IN3 | BANDHAN MUTUAL FUND BANDHAN NIFTY BANK<br>INDEX FD RG GRW                          | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1465 | 1387636262 | INF194KB1IP8 | BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -<br>GRW-                                | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |



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| 1466 | 1387636263 | INF194KB1JB6 | BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW        | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1467 | 1387636264 | INF200K01107 | SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH               | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1468 | 1387636265 | INF200K01115 | SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY                | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1469 | 1387636266 | INF200K01156 | SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1470 | 1387636267 | INF200K01164 | SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN          | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1471 | 1387636268 | INF200K01172 | SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN         | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1472 | 1387636269 | INF200K01180 | SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1473 | 1387636270 | INF200K01214 | SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH            | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1474 | 1387636271 | INF200K01222 | SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP                    | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1475 | 1387636272 | INF200K01271 | SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED  | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1476 | 1387636273 | INF200K01297 | SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN                     | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1477 | 1387636274 | INF200K01305 | SBI MUTUAL FUND LRG & MDCP FD REG GROWTH                      | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1478 | 1387636275 | INF200K01347 | SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED            | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1479 | 1387636276 | INF200K01354 | SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED           | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1480 | 1387636277 | INF200K01362 | SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1481 | 1387636278 | INF200K01370 | SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH                     | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1482 | 1387636279 | INF200K01446 | SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1483 | 1387636280 | INF200K01495 | SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH     | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1484 | 1387636281 | INF200K01537 | SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1485 | 1387636282 | INF200K01560 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1486 | 1387636283 | INF200K01594 | SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED    | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1487 | 1387636284 | INF200K01636 | SBI MUTUAL FUND SAVINGS FUND REG GROW                         | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1488 | 1387636285 | INF200K01685 | SBI MUTUAL FUND CRD RSK FD-REG-GROWTH                         | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1489 | 1387636286 | INF200K01719 | SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH             | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1490 | 1387636287 | INF200K01800 | SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH               | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1491 | 1387636288 | INF200K01859 | SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH                   | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1492 | 1387636289 | INF200K01958 | SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1493 | 1387636290 | INF200K01982 | SBI MUTUAL FUND MGNM GILT FD REG GROWTH                       | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1494 | 1387636291 | INF200K01990 | SBI MUTUAL FUND MGNM GILTFD REG IDCWPY                        | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1495 | 1387636292 | INF200K01BC0 | SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1496 | 1387636293 | INF200K01BD8 | SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN                     | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1497 | 1387636294 | INF200K01BE6 | SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP                  | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1498 | 1387636295 | INF200K01CT2 | SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1499 | 1387636296 | INF200K01HA1 | SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED      | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1500 | 1387636297 | INF200K01HB9 | SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN               | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |

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| 1501 | 1387636298 | INF200K01HZ8 | SBI MUTUAL FUND SHRT TERM DEBT FUND<br>REGULAR GROWTH OPEN       | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1502 | 1387636299 | INF200K01LJ4 | SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR<br>GROWTH            | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1503 | 1387636300 | INF200K01LQ9 | SBI MUTUAL FUND OVERNIGHT FD REG GROWTH                          | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1504 | 1387636301 | INF200K01MA1 | SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH<br>OPEN ENDED        | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1505 | 1387636302 | INF200K01MO2 | SBI MUTUAL FUND MGNM LOW DUR FD REGULAR<br>GROWTH                | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1506 | 1387636303 | INF200K01QX4 | SBI MUTUAL FUND BLUE CHIP FUND DIRECT<br>GROWTH OPEN             | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1507 | 1387636304 | INF200K01RA0 | SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH<br>OPEN                | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1508 | 1387636305 | INF200K01RM5 | SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH                        | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1509 | 1387636306 | INF200K01RV6 | SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH                        | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1510 | 1387636307 | INF200K01T28 | SBI MUTUAL FUND SMALL CAP FUND REGULAR<br>GROWTH                 | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1511 | 1387636308 | INF200K01T51 | SBI MUTUAL FUND SMALL CAP FUND DIRECT<br>GROWTH                  | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1512 | 1387636309 | INF200K01TP4 | SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT<br>GROWTH OPEN         | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1513 | 1387636310 | INF200K01UG1 | SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP                        | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1514 | 1387636311 | INF200K01UT4 | SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH                          | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1515 | 1387636312 | INF200K01UX6 | SBI MUTUAL FUND PSUFD DR IDCWREI OPEN                            | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1516 | 1387636313 | INF200K01UY4 | SBI MUTUAL FUND PSU FUND DIRECT GROWTH<br>OPEN                   | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1517 | 1387636314 | INF200K01VM7 | SBI MUTUAL FUND MGNM LOW DUR FD DIR GROWTH                       | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1518 | 1387636315 | INF200K01VR6 | SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH                       | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1519 | 1387636316 | INF200K01VS4 | SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH                       | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1520 | 1387636317 | INF200KA11W9 | SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-<br>GROWTH             | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1521 | 1387636318 | INF200KA13P9 | SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD<br>RG GRWTH          | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1522 | 1387636319 | INF200KA13T1 | SBI MUTUAL FUND LONG DURATION FUND RG PL<br>GRWTH                | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1523 | 1387636320 | INF200KA1473 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICES<br>FD REG GROWTH OP | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1524 | 1387636321 | INF200KA14P7 | SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD<br>RG IDCWPTY        | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1525 | 1387636322 | INF200KA15E8 | SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN<br>GROWTH             | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1526 | 1387636323 | INF200KA15P4 | SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD<br>RG IDCWREINVEST   | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1527 | 1387636324 | INF200KA16P2 | SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR<br>GRW             | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1528 | 1387636325 | INF200KA17O3 | SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND<br>RG GRWTH          | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1529 | 1387636326 | INF200KA18Z7 | SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX<br>FD RG GRWTH        | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1530 | 1387636327 | INF200KA19O9 | SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG<br>IDCWREI          | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1531 | 1387636328 | INF200KA19P6 | SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036<br>RG GRWTH      | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1532 | 1387636329 | INF200KA1A48 | SBI MUTUAL FUND EQUITY MIN VAR FD REG<br>GROWTH                  | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1533 | 1387636330 | INF200KA1DA4 | SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP                      | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1534 | 1387636331 | INF200KA1DF3 | SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP                      | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1535 | 1387636332 | INF200KA1V76 | SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG<br>GRWTH             | Mutual Fund Units<br>(TRASE) | 27-May-25 | Debit | Redemption | CA |

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| 1536 | 1387636333 | INF200KA1W00 | SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH                          | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1537 | 1387636334 | INF200KA1Y40 | SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH                          | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1538 | 1387636335 | INF200KA1Y65 | SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST                 | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1539 | 1387636336 | INF200KA1Y73 | SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH                     | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1540 | 1387636337 | INF200KB1092 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-                         | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1541 | 1387636338 | INF200KB1100 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPTYT                        | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1542 | 1387636339 | INF200KB1126 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-                         | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1543 | 1387636340 | INF200KB1159 | SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH                                  | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1544 | 1387636341 | INF200KB1183 | SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW                                 | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1545 | 1387636342 | INF200KB1225 | SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPTYT-                                | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1546 | 1387636343 | INF200KB1274 | SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWREI                                  | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1547 | 1387636344 | INF200KB1290 | SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-                           | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1548 | 1387636345 | INF200KB1357 | SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW                                 | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1549 | 1387636346 | INF200KB1415 | SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-                          | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1550 | 1387636347 | INF200KB1449 | SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-DR GRW-                            | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1551 | 1387636348 | INF0R8701012 | HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH                                | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1552 | 1387636349 | INF0R8701046 | HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH                                | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1553 | 1387636350 | INF0R8701095 | HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH                                 | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1554 | 1387636351 | INF200KB1472 | SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH                             | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1555 | 1387636352 | INF200KB1498 | SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV                          | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1556 | 1387636353 | INF0R8701178 | HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH                                  | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1557 | 1387636354 | INF0R8701236 | HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW                             | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1558 | 1387636355 | INF109K010A6 | ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH      | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1559 | 1387636356 | INF109K011K3 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD DR PL IDCWPY                | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1560 | 1387636357 | INF109K011O5 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH              | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1561 | 1387636358 | INF109K012B0 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH                 | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1562 | 1387636359 | INF109K012K1 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1563 | 1387636360 | INF109K01365 | ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH                        | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1564 | 1387636361 | INF109K013N3 | ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH                   | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1565 | 1387636362 | INF109K01415 | ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED                   | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1566 | 1387636363 | INF109K01423 | ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP                         | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1567 | 1387636364 | INF109K01431 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH                     | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1568 | 1387636365 | INF109K01464 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP                 | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1569 | 1387636366 | INF109K01480 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1570 | 1387636367 | INF109K01506 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN                | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |

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| 1571 | 1387636368 | INF109K015K4 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH                  | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1572 | 1387636369 | INF109K015M0 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH                      | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1573 | 1387636370 | INF109K01613 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN                          | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1574 | 1387636371 | INF109K01654 | ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH                               | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1575 | 1387636372 | INF109K016C9 | ICICI PRUDENTIAL MUTUAL FUND GILTFD DR HLF YRLY IDCWPY                          | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1576 | 1387636373 | INF109K016E5 | ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH            | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1577 | 1387636374 | INF109K016L0 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH           | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1578 | 1387636375 | INF109K016O4 | ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH               | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1579 | 1387636376 | INF109K01746 | ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH                                  | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1580 | 1387636377 | INF109K01761 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH                              | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1581 | 1387636379 | INF109K01779 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT                          | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1582 | 1387636380 | INF109K01795 | ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH                         | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1583 | 1387636381 | INF109K01837 | ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH                          | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1584 | 1387636382 | INF109K01852 | ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH                               | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1585 | 1387636383 | INF109K018C5 | ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH                           | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1586 | 1387636384 | INF109K018M4 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH                 | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1587 | 1387636385 | INF109K01902 | ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH                              | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1588 | 1387636386 | INF109K01AD3 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP                   | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1589 | 1387636387 | INF109K01AF8 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1590 | 1387636388 | INF109K01AH4 | ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH                         | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1591 | 1387636389 | INF109K01AN2 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED                      | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1592 | 1387636390 | INF109K01AT9 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP                        | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1593 | 1387636391 | INF109K01AV5 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN                    | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1594 | 1387636392 | INF200KB1720 | SBI MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG-GRW                                | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1595 | 1387636393 | INF209K01090 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWFPAYOUT OPEN ENDED      | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1596 | 1387636394 | INF209K01108 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1597 | 1387636395 | INF209K01140 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH                   | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1598 | 1387636396 | INF209K01165 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH                  | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1599 | 1387636397 | INF209K011W7 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1600 | 1387636398 | INF209K01264 | ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH                          | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1601 | 1387636399 | INF109K01AX1 | ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH                        | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1602 | 1387636400 | INF109K01BB5 | ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH                     | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1603 | 1387636401 | INF109K01BF6 | ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED                 | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1604 | 1387636402 | INF109K01BG4 | ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP                      | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1605 | 1387636403 | INF209K01322 | ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED                    | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |

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| 1606 | 1387636404 | INF109K01BH2 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1607 | 1387636405 | INF109K01BI0 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH                        | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1608 | 1387636406 | INF109K01BL4 | ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH                       | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1609 | 1387636407 | INF109K01BM2 | ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV                         | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1610 | 1387636408 | INF109K01BU5 | ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP         | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1611 | 1387636409 | INF109K01BZ4 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END                   | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1612 | 1387636410 | INF109K01CQ1 | ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH                     | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1613 | 1387636411 | INF109K01DX5 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP             | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1614 | 1387636412 | INF109K01EC7 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP                | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1615 | 1387636413 | INF109K01ED5 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY                       | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1616 | 1387636414 | INF109K01EF0 | ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWPY OPEN               | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1617 | 1387636415 | INF109K01EG8 | ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP                 | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1618 | 1387636416 | INF109K01EP9 | ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY                          | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1619 | 1387636417 | INF109K01FK7 | ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY                          | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1620 | 1387636418 | INF109K01FN1 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP              | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1621 | 1387636419 | INF109K01GN9 | ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH                 | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1622 | 1387636420 | INF109K01GU4 | ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH                      | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1623 | 1387636421 | INF109K01IF1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN       | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1624 | 1387636422 | INF109K01JR4 | ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH                        | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1625 | 1387636423 | INF109K01P57 | ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH         | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1626 | 1387636424 | INF109K01PI0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED       | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1627 | 1387636425 | INF109K01Q49 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH               | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1628 | 1387636426 | INF109K01RT3 | ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN          | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1629 | 1387636427 | INF109K01TK8 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP        | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1630 | 1387636428 | INF109K01TP7 | ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE             | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1631 | 1387636429 | INF109K01TX1 | ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN                | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1632 | 1387636430 | INF209K01363 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED       | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1633 | 1387636431 | INF209K01405 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH                 | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1634 | 1387636432 | INF209K01447 | ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED        | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1635 | 1387636433 | INF209K01462 | ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH                | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1636 | 1387636434 | INF209K01504 | ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1637 | 1387636435 | INF209K01603 | ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END    | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1638 | 1387636436 | INF209K01751 | ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH         | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1639 | 1387636437 | INF209K01785 | ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH              | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1640 | 1387636438 | INF209K01942 | ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |

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| 1641 | 1387636439 | INF209K01983 | ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWPAY           | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1642 | 1387636440 | INF209K01AJ8 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED     | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1643 | 1387636441 | INF209K01BO6 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOT OPEN ENDED   | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1644 | 1387636442 | INF209K01BR9 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED     | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1645 | 1387636443 | INF209K01BT5 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH              | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1646 | 1387636444 | INF209K01EC5 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED       | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1647 | 1387636445 | INF209K01EN2 | ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH                 | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1648 | 1387636446 | INF209K01EO0 | ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAU                 | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1649 | 1387636447 | INF209K01LB2 | ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1650 | 1387636448 | INF209K01LF3 | ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED    | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1651 | 1387636449 | INF209K01LQ0 | ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH                  | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1652 | 1387636450 | INF209K01LV0 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH        | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1653 | 1387636451 | INF209K01LZ1 | ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1654 | 1387636452 | INF209K01PH0 | ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED    | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1655 | 1387636453 | INF209K01Q30 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH               | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1656 | 1387636454 | INF209K01RU9 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN                     | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1657 | 1387636455 | INF209K01RV7 | ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1658 | 1387636456 | INF209K01UN8 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH  | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1659 | 1387636457 | INF209K01UR9 | ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH              | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1660 | 1387636458 | INF209K01VA3 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH               | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1661 | 1387636459 | INF109K01VQ1 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH                           | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1662 | 1387636460 | INF109K01W25 | ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD DIRECT GROWTH        | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1663 | 1387636461 | INF109K01Y07 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH            | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1664 | 1387636462 | INF109K01Y80 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH      | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1665 | 1387636463 | INF209K01VP1 | ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH                    | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1666 | 1387636464 | INF109K01Z48 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH               | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1667 | 1387636465 | INF109K1A096 | ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH             | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1668 | 1387636466 | INF109KA11J9 | ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE             | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1669 | 1387636467 | INF109KA14I5 | ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE                 | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1670 | 1387636468 | INF109KA1O52 | ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILTFD DIR QTRLY IDCWPY OP      | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1671 | 1387636469 | INF109KA1TX4 | ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP               | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1672 | 1387636470 | INF109KB10X0 | ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH                    | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1673 | 1387636471 | INF109KB17W7 | ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH                       | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1674 | 1387636472 | INF109KB1QK6 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP             | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1675 | 1387636473 | INF109KC10E8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH                   | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |



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| 1676 | 1387636474 | INF109KC10X8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW                     | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1677 | 1387636475 | INF109KC11A4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH          | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1678 | 1387636476 | INF109KC11D8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH              | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1679 | 1387636477 | INF109KC11G1 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH                 | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1680 | 1387636478 | INF109KC12K1 | ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDGR GRW           | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1681 | 1387636479 | INF109KC12W6 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW                            | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1682 | 1387636480 | INF109KC13J1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH                      | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1683 | 1387636481 | INF109KC13Y0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH                           | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1684 | 1387636482 | INF109KC15K4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY G-SEC DEC 2030 INDEX FUND GROWTH31DC30      | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1685 | 1387636483 | INF109KC15U3 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGE MIDCP 250IDX FD-GROWTH                 | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1686 | 1387636484 | INF109KC15W9 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW                              | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1687 | 1387636485 | INF109KC17B9 | ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH                 | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1688 | 1387636486 | INF109KC17I4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH            | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1689 | 1387636487 | INF109KC17W5 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI                          | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1690 | 1387636488 | INF109KC17X3 | ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT                        | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1691 | 1387636489 | INF109KC18C5 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH                | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1692 | 1387636490 | INF209K01WQ7 | ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH                | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1693 | 1387636491 | INF209KA1K47 | ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH              | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1694 | 1387636492 | INF209KA1TS3 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP        | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1695 | 1387636493 | INF209KA1YH6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP        | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1696 | 1387636494 | INF209KB12D6 | ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH      | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1697 | 1387636495 | INF209KB12R6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR                     | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1698 | 1387636496 | INF209KB13F9 | ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH           | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1699 | 1387636497 | INF209KB14F7 | ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT      | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1700 | 1387636498 | INF209KB14J9 | ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH               | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1701 | 1387636500 | INF209KB17X3 | ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW             | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1702 | 1387636501 | INF209KB18B7 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDPLSPSUBDSP26 60-40 IDX DR GRWT30SP26 | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1703 | 1387636502 | INF209KB1N91 | ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH                 | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1704 | 1387636503 | INF209KB1O66 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH          | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1705 | 1387636504 | INF209KB1O82 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH           | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1706 | 1387636505 | INF209KB1T46 | ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH          | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1707 | 1387636506 | INF209KB1W17 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH               | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1708 | 1387636507 | INF209KB1W41 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH            | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1709 | 1387636508 | INF209KB1W58 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY           | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |
| 1710 | 1387636509 | INF209KB1W66 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT   | Mutual Fund Units (TRASE) | 27-May-25 | Debit | Redemption | CA |

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| 1711 | 1387636510 | INF209KB1Y23 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH              | Mutual Fund Units (TRASE) | 27-May-25 | Debit  | Redemption | CA |
| 1712 | 1387636511 | INF209KB1Z48 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH    | Mutual Fund Units (TRASE) | 27-May-25 | Debit  | Redemption | CA |
| 1713 | 1387636512 | INF209KC1092 | ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-                          | Mutual Fund Units (TRASE) | 27-May-25 | Debit  | Redemption | CA |
| 1714 | 1387636513 | INF209KC1159 | ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-                    | Mutual Fund Units (TRASE) | 27-May-25 | Debit  | Redemption | CA |
| 1715 | 1387636514 | INF209KC1183 | ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-                    | Mutual Fund Units (TRASE) | 27-May-25 | Debit  | Redemption | CA |
| 1716 | 1387636515 | INF209KC1399 | ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT                       | Mutual Fund Units (TRASE) | 27-May-25 | Debit  | Redemption | CA |
| 1717 | 1387636516 | INF209KC1472 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBX FINSER 3 TO 6 MTH DBTIDX RG GRWTH | Mutual Fund Units (TRASE) | 27-May-25 | Debit  | Redemption | CA |
| 1718 | 1387636517 | INF277K010A2 | TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP                                 | Mutual Fund Units (TRASE) | 27-May-25 | Debit  | Redemption | CA |
| 1719 | 1387636518 | INF277K010S4 | TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH                                   | Mutual Fund Units (TRASE) | 27-May-25 | Debit  | Redemption | CA |
| 1720 | 1387636519 | INF277K010Y2 | TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP                        | Mutual Fund Units (TRASE) | 27-May-25 | Debit  | Redemption | CA |
| 1721 | 1387636520 | INF277K01101 | TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP                          | Mutual Fund Units (TRASE) | 27-May-25 | Debit  | Redemption | CA |
| 1722 | 1387636524 | INE160A16SB2 | PUNJAB NATIONAL BANK CD 26AUG25  | Certificate of Deposit    | 27-May-25 | Credit | Allotment  | CA |
| 1723 | 1387636534 | INF109KC11X6 | ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment  | CA |
| 1724 | 1387636535 | INF109KC11Z1 | ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--IDCW PAYOUT                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment  | CA |
| 1725 | 1387636536 | INF109KC12E4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment  | CA |
| 1726 | 1387636537 | INF109KC12I5 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment  | CA |
| 1727 | 1387636538 | INF109KC12K1 | ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment  | CA |
| 1728 | 1387636539 | INF109KC12T2 | ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH                          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment  | CA |
| 1729 | 1387636540 | INF109KC12U0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment  | CA |
| 1730 | 1387636541 | INF109KC12W6 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW                            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment  | CA |
| 1731 | 1387636542 | INF109KC12X4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWPTYT                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment  | CA |
| 1732 | 1387636543 | INF109KC13E2 | ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment  | CA |
| 1733 | 1387636544 | INF109KC13J1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH                      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment  | CA |
| 1734 | 1387636545 | INF109KC13Y0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH                           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment  | CA |
| 1735 | 1387636546 | INF109KC15U3 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment  | CA |
| 1736 | 1387636547 | INF109KC15W9 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW                              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment  | CA |
| 1737 | 1387636548 | INF109KC16J4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment  | CA |
| 1738 | 1387636549 | INF109KC16W7 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-                         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment  | CA |
| 1739 | 1387636550 | INF109KC16Y3 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment  | CA |
| 1740 | 1387636551 | INF109KC17B9 | ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment  | CA |
| 1741 | 1387636552 | INF109KC17E3 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH                             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment  | CA |
| 1742 | 1387636553 | INF109KC17I4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment  | CA |
| 1743 | 1387636554 | INF109KC17U9 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment  | CA |
| 1744 | 1387636555 | INF109KC17W5 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI                          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment  | CA |
| 1745 | 1387636556 | INF109KC17X3 | ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT                        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment  | CA |

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| 1746 | 1387636557 | INF109KC18B7 | ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW PAYOUT            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1747 | 1387636558 | INF109KC18C5 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1748 | 1387636561 | INF109KC18L6 | ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH                         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1749 | 1387636562 | INF109KC18X1 | ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT                      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1750 | 1387636563 | INF109KC19C3 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCW PAYOUT           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1751 | 1387636564 | INF109KC19H2 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH                            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1752 | 1387636565 | INF179KC1GI5 | HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH                               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1753 | 1387636566 | INF179KC1GJ3 | HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT                          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1754 | 1387636567 | INF179KC1GK1 | HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1755 | 1387636568 | INF179KC1GL9 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH                              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1756 | 1387636569 | INF179KC1GM7 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT                         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1757 | 1387636570 | INF179KC1GN5 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1758 | 1387636571 | INF179KC1GO3 | HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1759 | 1387636572 | INF179KC1GR6 | HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1760 | 1387636573 | INF179KC1GS4 | HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT                      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1761 | 1387636574 | INF209KA1TP9 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND DIRECT GROWTH OP         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1762 | 1387636575 | INF209KA1TS3 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1763 | 1387636576 | INF209KA1TU9 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWREINV OP      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1764 | 1387636577 | INF209KA1WJ6 | ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND REGULAR IDCWPAY                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1765 | 1387636578 | INF209KA1YH6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1766 | 1387636579 | INF209KA1YK0 | ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD DIRECT GROWTH OP         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1767 | 1387636580 | INF209KB12D6 | ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1768 | 1387636582 | INF209KB12G9 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1769 | 1387636583 | INF209KB12M7 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1770 | 1387636584 | INF209KB12R6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1771 | 1387636585 | INF209KB13F9 | ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1772 | 1387636586 | INF209KB13R4 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1773 | 1387636587 | INF209KB14D2 | ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1774 | 1387636588 | INF209KB14M3 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG IDCWREIN       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1775 | 1387636589 | INF209KB14R2 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1776 | 1387636590 | INF209KB15R9 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1777 | 1387636591 | INF209KB16B1 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDPLSPSUBDSP26 60-40 INDX RG GRW30SP26 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1778 | 1387636592 | INF209KB16F2 | ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1779 | 1387636593 | INF209KB17J2 | ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND DIR                       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1780 | 1387636594 | INF209KB17X3 | ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |

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| 1781 | 1387636595 | INF209KB18M4 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILT -APRIL 2026 RG GRWTH30AP26    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1782 | 1387636596 | INF209KB18O0 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX60-40SDL+AAA PSUAP26 IDXRGGRW30AP26 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1783 | 1387636597 | INF209KB18X1 | ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1784 | 1387636598 | INF209KB19E9 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1785 | 1387636599 | INF209KB1H99 | ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1786 | 1387636600 | INF209KB1N91 | ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1787 | 1387636601 | INF209KB1O17 | ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWEINV                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1788 | 1387636602 | INF109KC19J8 | ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1789 | 1387636603 | INF109KC19S9 | ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH                                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1790 | 1387636604 | INF109KC19T7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1791 | 1387636605 | INF209KB1O25 | ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1792 | 1387636606 | INF209KB1O66 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1793 | 1387636607 | INF109KC19Y7 | ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH                      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1794 | 1387636608 | INF109KC1D69 | ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH                                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1795 | 1387636609 | INF109KC1D93 | ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH                             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1796 | 1387636610 | INF109KC1F67 | ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH                                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1797 | 1387636611 | INF109KC1F91 | ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH                              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1798 | 1387636612 | INF109KC1FW3 | ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH                               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1799 | 1387636613 | INF109KC1FX1 | ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH                        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1800 | 1387636614 | INF109KC1G09 | ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWREI                              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1801 | 1387636615 | INF109KC1GE9 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1802 | 1387636616 | INF109KC1GF6 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1803 | 1387636617 | INF109KC1GH2 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1804 | 1387636618 | INF109KC1I15 | ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH                            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1805 | 1387636619 | INF109KC1I31 | ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF IDCWPY                            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1806 | 1387636620 | INF109KC1LG4 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1807 | 1387636621 | INF109KC1LH2 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1808 | 1387636622 | INF109KC1LI0 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY                        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1809 | 1387636623 | INF109KC1LJ8 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1810 | 1387636624 | INF109KC1N75 | ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED                          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1811 | 1387636625 | INF109KC1O33 | ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH                                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1812 | 1387636626 | INF109KC1O90 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH                           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1813 | 1387636627 | INF109KC1P24 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW                        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1814 | 1387636628 | INF109KC1P57 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1815 | 1387636629 | INF109KC1P73 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DVPPY                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |

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| 1816 | 1387636630 | INF109KC1Q80 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1817 | 1387636631 | INF109KC1Q98 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1818 | 1387636632 | INF109KC1R06 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1819 | 1387636633 | INF179KC1GU0 | HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1820 | 1387636634 | INF179KC1GX4 | HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1821 | 1387636635 | INF179KC1GY2 | HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1822 | 1387636636 | INF179KC1HF9 | HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR                              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1823 | 1387636637 | INF179KC1HH5 | HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI                        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1824 | 1387636638 | INF179KC1HI3 | HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR                              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1825 | 1387636639 | INF179KC1HL7 | HDFC MUTUAL FUND PHRM & HLTH FD RG GRW                                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1826 | 1387636640 | INF179KC1HM5 | HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT                            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1827 | 1387636641 | INF179KC1HN3 | HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI                            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1828 | 1387636642 | INF179KC1HO1 | HDFC MUTUAL FUND PHRM & HLTH FD DR GRW                                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1829 | 1387636643 | INF179KC1HQ6 | HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWREI                            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1830 | 1387636644 | INF179KC1IB6 | HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1831 | 1387636645 | INF179KC1IC4 | HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1832 | 1387636646 | INF179KC1ID2 | HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1833 | 1387636647 | INF179KC1IE0 | HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1834 | 1387636648 | INF179KC1IF7 | HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1835 | 1387636649 | INF179KC1IG5 | HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1836 | 1387636650 | INF179KC1IH3 | HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1837 | 1387636651 | INF179KC1II1 | HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH                         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1838 | 1387636653 | INF179KC1IJ9 | HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCW PYT                      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1839 | 1387636654 | INF179KC1IL5 | HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1840 | 1387636655 | INF179KC1IM3 | HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1841 | 1387636656 | INF179KC1IN1 | HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1842 | 1387636657 | INF179KC1IO9 | HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1843 | 1387636658 | INF179KC1IP6 | HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1844 | 1387636659 | INF179KC1IQ4 | HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-DR-GRW                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1845 | 1387636660 | INF179KC1JA6 | HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1846 | 1387636661 | INF179KC1JB4 | HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-DRGRWT                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1847 | 1387636662 | INF209KB1O74 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1848 | 1387636663 | INF209KB1O82 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1849 | 1387636664 | INF209KB1T46 | ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1850 | 1387636665 | INF209KB1T53 | ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |

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| 1851 | 138763666 | INF209KB1U43 | ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH                            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1852 | 138763667 | INF209KB1U50 | ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY                           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1853 | 138763668 | INF209KB1U68 | ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD RG IDCWREINVESTMENT                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1854 | 138763669 | INF209KB1V83 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1855 | 138763670 | INF209KB1V91 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1856 | 138763671 | INF209KB1W09 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1857 | 138763672 | INF209KB1W17 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1858 | 138763673 | INF209KB1W41 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1859 | 138763674 | INF209KB1W58 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1860 | 138763675 | INF209KB1W66 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1861 | 138763676 | INF209KB1W74 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1862 | 138763677 | INF209KB1Y23 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1863 | 138763678 | INF209KB1Z48 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1864 | 138763679 | INF209KB1Z55 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1865 | 138763680 | INF209KB1Z71 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1866 | 138763681 | INF209KB1Z89 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD DR IDCWPAYOUT | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1867 | 138763682 | INF209KB1Z97 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD DR IDCW REINV | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1868 | 138763683 | INF209KC1050 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1869 | 138763684 | INF209KC1092 | ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-                          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1870 | 138763685 | INF209KC1118 | ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1871 | 138763686 | INF209KC1159 | ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1872 | 138763687 | INF209KC1167 | ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPLYT-                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1873 | 138763688 | INF109KC1R14 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1874 | 138763689 | INF109KC1R55 | ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1875 | 138763690 | INF209KC1183 | ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1876 | 138763691 | INF209KC1233 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGRW30SP26            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1877 | 138763692 | INF209KC1274 | ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXC25DR GRW 31DC25          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1878 | 138763693 | INF109KC1R63 | ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL30 ETF FOF IDCWREINVESTMENT     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1879 | 138763694 | INF109KC1R71 | ICICI PRUDENTIAL MUTUAL FUND ALPHA LOW VOL 30 ETF FOF IDCW PAYOUT              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1880 | 138763695 | INF109KC1R89 | ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1881 | 138763696 | INF109KC1RE6 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1882 | 138763697 | INF109KC1RG1 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWPYOT                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1883 | 138763698 | INF109KC1RH9 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1884 | 138763699 | INF109KC1U84 | ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH                        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1885 | 138763700 | INF109KC1U92 | ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |



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| 1886 | 1387636701 | INF109KC1V00 | ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1887 | 1387636702 | INF109KC1V18 | ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1888 | 1387636703 | INF109KC1V67 | ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1889 | 1387636704 | INF109KC1W25 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1890 | 1387636705 | INF109KC1W41 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1891 | 1387636706 | INF109KC1W58 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1892 | 1387636707 | INF109KC1Y64 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1893 | 1387636708 | INF109KC1Y72 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1894 | 1387636709 | INF109KC1Y98 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1895 | 1387636710 | INF109KC1YA0 | ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1896 | 1387636711 | INF109KC1YB8 | ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFD IDCWP OP                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1897 | 1387636712 | INF109KC1YD4 | ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1898 | 1387636713 | INF109KC1Z89 | ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1899 | 1387636714 | INF174K01153 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1900 | 1387636715 | INF174K01161 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1901 | 1387636716 | INF174K01179 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1902 | 1387636717 | INF174K01187 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1903 | 1387636718 | INF174K01195 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1904 | 1387636719 | INF174K01203 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1905 | 1387636720 | INF179KC1JE8 | HDFC MUTUAL FUND NIFTY100 QLTLY 30 INDEX FD RG -GRWT                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1906 | 1387636721 | INF179KC1JF5 | HDFC MUTUAL FUND NIFTY100 QLTLY 30 INDEX FD DR -GRWT                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1907 | 1387636722 | INF179KC1JH1 | HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1908 | 1387636725 | INF179KC1JJ7 | HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1909 | 1387636726 | INF194K01292 | BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1910 | 1387636727 | INF194K012A8 | BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH                              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1911 | 1387636728 | INF194K01300 | BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1912 | 1387636729 | INF194K01342 | BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1913 | 1387636730 | INF194K01359 | BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1914 | 1387636731 | INF194K01367 | BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1915 | 1387636732 | INF194K01391 | BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH                      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1916 | 1387636733 | INF194K01409 | BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1917 | 1387636734 | INF194K01466 | BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1918 | 1387636735 | INF194K01482 | BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI REINVST-OPEN ENDED           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1919 | 1387636736 | INF194K01490 | BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1920 | 1387636737 | INF194K014A4 | BANDHAN MUTUAL FUND NIFTY FD DIRECT DIVI REINV                          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |

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| 1921 | 1387636738 | INF194K01508 | BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI REINVEST                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1922 | 1387636739 | INF194K01516 | BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH                        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1923 | 1387636740 | INF194K01524 | BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH                        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1924 | 1387636741 | INF194K01532 | BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1925 | 1387636742 | INF194K01581 | BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1926 | 1387636743 | INF194K01649 | BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1927 | 1387636744 | INF194K01920 | BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1928 | 1387636745 | INF194K01938 | BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1929 | 1387636746 | INF194K01946 | BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1930 | 1387636747 | INF194K01953 | BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1931 | 1387636748 | INF194K01BY9 | BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1932 | 1387636749 | INF194K01BZ6 | BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVIDEND PAYOUT OPEN END        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1933 | 1387636750 | INF194K01CA7 | BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINV OPEN ENDED           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1934 | 1387636751 | INF209KC1332 | ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD DR GRW | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1935 | 1387636752 | INF209KC1357 | ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1936 | 1387636753 | INF209KC1399 | ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1937 | 1387636754 | INF209KC1407 | ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1938 | 1387636755 | INF277K010A2 | TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP                           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1939 | 1387636756 | INF277K010B0 | TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRDCWPAY OP                      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1940 | 1387636757 | INF277K010S4 | TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH                             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1941 | 1387636758 | INF277K010Y2 | TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1942 | 1387636759 | INF277K011A0 | TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAY OP                           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1943 | 1387636760 | INF277K011L7 | TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP                       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1944 | 1387636761 | INF277K011O1 | TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1945 | 1387636762 | INF277K011S2 | TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT                           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1946 | 1387636763 | INF277K011Z7 | TATA MUTUAL FUND MULTI ASST OPP FD DIR PLAN IDCWPAY OP                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1947 | 1387636764 | INF277K012B6 | TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP                         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1948 | 1387636765 | INF277K012O9 | TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP                        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1949 | 1387636766 | INF277K012S0 | TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV                            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1950 | 1387636767 | INF277K012Y8 | TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1951 | 1387636768 | INF277K012Z5 | TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1952 | 1387636769 | INF277K01303 | TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1953 | 1387636770 | INF277K013A6 | TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP                           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1954 | 1387636771 | INF277K013B4 | TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP                         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1955 | 1387636772 | INF277K013O7 | TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP                      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |

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|------|------------|--------------|---|---------------------------|-----------|--------|-----------|----|
| 1956 | 1387636773 | INF277K013S8 | TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH                              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1957 | 1387636774 | INF277K013Z3 | TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1958 | 1387636775 | INF277K01410 | TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV                         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1959 | 1387636776 | INF277K01428 | TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH                          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1960 | 1387636777 | INF277K01451 | TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1961 | 1387636778 | INF277K014A4 | TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWPAY OP                          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1962 | 1387636779 | INF277K014B2 | TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP                        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1963 | 1387636780 | INF174K01211 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1964 | 1387636781 | INF174K01229 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1965 | 1387636782 | INF174K01237 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1966 | 1387636783 | INF174K01245 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1967 | 1387636784 | INF174K01260 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1968 | 1387636785 | INF174K01302 | KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1969 | 1387636786 | INF174K01336 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1970 | 1387636787 | INF174K01344 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1971 | 1387636788 | INF174K01351 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1972 | 1387636789 | INF174K01369 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1973 | 1387636790 | INF174K01385 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1974 | 1387636791 | INF174K01393 | KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1975 | 1387636792 | INF174K01443 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1976 | 1387636793 | INF174K01450 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1977 | 1387636794 | INF174K01468 | KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1978 | 1387636796 | INF174K01476 | KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1979 | 1387636797 | INF174K01A73 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1980 | 1387636798 | INF174K01AU1 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1981 | 1387636799 | INF174K01C78 | KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1982 | 1387636800 | INF174K01D28 | KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1983 | 1387636801 | INF174K01DS9 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1984 | 1387636802 | INF174K01DT7 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1985 | 1387636803 | INF174K01DU5 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1986 | 1387636804 | INF174K01DV3 | KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1987 | 1387636805 | INF174K01DY7 | KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1988 | 1387636806 | INF174K01E92 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1989 | 1387636807 | INF174K01EM0 | KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH                          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1990 | 1387636808 | INF174K01ES7 | KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |

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| 1991 | 1387636809 | INF277K014Z1 | TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1992 | 1387636810 | INF277K01519 | TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1993 | 1387636811 | INF277K015B9 | TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1994 | 1387636812 | INF277K015K0 | TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1995 | 1387636813 | INF277K015O2 | TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1996 | 1387636814 | INF277K015Q7 | TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1997 | 1387636815 | INF277K015S3 | TATA MUTUAL FUND BAL ADVTG FD DR PL IDCWREINV                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1998 | 1387636816 | INF277K01626 | TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 1999 | 1387636817 | INF277K01642 | TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2000 | 1387636818 | INF277K016A9 | TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2001 | 1387636819 | INF277K016O0 | TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2002 | 1387636820 | INF277K016T9 | TATA MUTUAL FUND OVR NGHT FD REG GROWTH                          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2003 | 1387636821 | INF277K01741 | TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2004 | 1387636822 | INF277K01758 | TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2005 | 1387636823 | INF277K01774 | TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2006 | 1387636824 | INF277K01782 | TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2007 | 1387636825 | INF277K017A7 | TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2008 | 1387636826 | INF277K017B5 | TATA MUTUAL FUND RESRCS & ENRGY FD DIRIDCWREI OP                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2009 | 1387636827 | INF277K017O8 | TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2010 | 1387636828 | INF277K017Q3 | TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2011 | 1387636829 | INF277K017X9 | TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2012 | 1387636830 | INF277K018A5 | TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2013 | 1387636831 | INF277K018Z2 | TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2014 | 1387636832 | INF277K01907 | TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2015 | 1387636833 | INF277K01923 | TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2016 | 1387636834 | INF277K01931 | TATA MUTUAL FUND LARGE CAP FD REG GROWTH                         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2017 | 1387636835 | INF277K01949 | TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2018 | 1387636836 | INF174K01F00 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2019 | 1387636837 | INF174K01FA2 | KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2020 | 1387636838 | INF174K01FD6 | KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2021 | 1387636839 | INF277K01956 | TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2022 | 1387636840 | INF277K01972 | TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2023 | 1387636841 | INF174K01FO3 | KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2024 | 1387636842 | INF174K01JI7 | KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2025 | 1387636843 | INF174K01JU2 | KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |

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| 2026 | 1387636844 | INF174K01JZ1 | KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2027 | 1387636845 | INF174K01KH7 | KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2028 | 1387636846 | INF174K01KT2 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2029 | 1387636847 | INF174K01KW6 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2030 | 1387636848 | INF174K01KZ9 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2031 | 1387636849 | INF174K01LC6 | KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2032 | 1387636850 | INF174K01LF9 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2033 | 1387636853 | INF174K01LG7 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR DIVI PAY        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2034 | 1387636854 | INF174K01LI3 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2035 | 1387636855 | INF174K01LJ1 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT DIVIDEND PAYOUT OPEN ENDED   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2036 | 1387636856 | INF174K01LL7 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR DIVIDEND PAYOUT             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2037 | 1387636857 | INF174K01LN3 | KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2038 | 1387636858 | INF174K01LQ6 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT DIVI PAY                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2039 | 1387636859 | INF174K01LS2 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2040 | 1387636860 | INF174K01LT0 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2041 | 1387636861 | INF174K01LV6 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND REINVEST OPEN | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2042 | 1387636862 | INF174K01LW4 | KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2043 | 1387636863 | INF174K01MP6 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2044 | 1387636864 | INF174K01NA6 | KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2045 | 1387636865 | INF174K01NI9 | KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2046 | 1387636866 | INF174K01VL6 | KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2047 | 1387636867 | INF174KA1160 | KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI PAY          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2048 | 1387636868 | INF174KA1186 | KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2049 | 1387636869 | INF277K019A3 | TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2050 | 1387636870 | INF277K019K2 | TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP                        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2051 | 1387636871 | INF277K019Q9 | TATA MUTUAL FUND ARBITRAGE FUND DIRECT PL MTHY IDCWEINV                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2052 | 1387636872 | INF277K019S5 | TATA MUTUAL FUND UL SHT TRM FD RG PL WKLYIDCW                            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2053 | 1387636873 | INF277K019Y3 | TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2054 | 1387636874 | INF277K019Z0 | TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2055 | 1387636875 | INF277K01CS2 | TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAWY OP                      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2056 | 1387636876 | INF277K01CW4 | TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2057 | 1387636877 | INF277K01DH3 | TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAWYOUT                       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2058 | 1387636878 | INF277K01DS0 | TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAWYOUT OP                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2059 | 1387636879 | INF277K01DY8 | TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAWYOUT OP                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2060 | 1387636880 | INF277K01EG3 | TATA MUTUAL FUND LARGE CAP FD REGIDCWPAWYOUT                             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |

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| 2061 | 1387636881 | INF277K01EH1 | TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN                       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2062 | 1387636882 | INF277K01FG0 | TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2063 | 1387636883 | INF277K01FH8 | TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2064 | 1387636884 | INF277K01FI6 | TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2065 | 1387636885 | INF277K01I52 | TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2066 | 1387636886 | INF277K01I60 | TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP                          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2067 | 1387636887 | INF277K01I86 | TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2068 | 1387636888 | INF277K01LQ7 | TATA MUTUAL FUND MONEY MARKET FD REG GROWTH                            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2069 | 1387636889 | INF277K01MA9 | TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2070 | 1387636890 | INF277K01MK8 | TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH                      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2071 | 1387636891 | INF277K01MN2 | TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2072 | 1387636892 | INF277K01ND1 | TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED                       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2073 | 1387636893 | INF277K01NG4 | TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2074 | 1387636894 | INF277K01PJ3 | TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2075 | 1387636895 | INF277K01PQ8 | TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2076 | 1387636896 | INF277K01PY2 | TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2077 | 1387636897 | INF277K01Y86 | TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2078 | 1387636898 | INF174KA1210 | KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2079 | 1387636899 | INF174KA1DY6 | KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2080 | 1387636900 | INF174KA1EK3 | KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH                      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2081 | 1387636901 | INF174KA1EL1 | KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2082 | 1387636902 | INF174KA1EM9 | KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY                      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2083 | 1387636903 | INF174KA1EN7 | KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH                      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2084 | 1387636904 | INF174KA1EV0 | KOTAK MAHINDRA MUTUAL FUND PIONEER FD REGULAR PL DIVIDEND REINVESTMENT | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2085 | 1387636905 | INF174KA1EW8 | KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2086 | 1387636906 | INF174KA1EZ1 | KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2087 | 1387636907 | INF174KA1FF0 | KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2088 | 1387636908 | INF174KA1FW5 | KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2089 | 1387636909 | INF174KA1FX3 | KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2090 | 1387636910 | INF174KA1FY1 | KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2091 | 1387636911 | INF174KA1GA9 | KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2092 | 1387636912 | INF174KA1GX1 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2093 | 1387636913 | INF174KA1HA7 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2094 | 1387636914 | INF174KA1HD1 | KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2095 | 1387636915 | INF174KA1HG4 | KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |



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| 2096 | 1387636916 | INF174KA1HS9 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2097 | 1387636917 | INF174KA1HT7 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2098 | 1387636918 | INF174KA1HU5 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2099 | 1387636919 | INF174KA1HV3 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2100 | 1387636920 | INF174KA1HX9 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DR PL IDCW REINVESTMENT         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2101 | 1387636921 | INF174KA1IC1 | KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2102 | 1387636922 | INF174KA1ID9 | KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW PAYOUT   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2103 | 1387636923 | INF174KA1IF4 | KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2104 | 1387636924 | INF174KA1IO6 | KOTAK MAHINDRA MUTUAL FUND NIFTY SDLAPR2032 TOP12EQ WGHDX RGGWWT 30AP22  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2105 | 1387636925 | INF174KA1JK2 | KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2106 | 1387636926 | INF174KA1JN6 | KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2107 | 1387636927 | INF194K01DZ2 | BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2108 | 1387636928 | INF194K01HF5 | BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH                          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2109 | 1387636929 | INF194K01IL1 | BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH                      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2110 | 1387636930 | INF194K01QG4 | BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2111 | 1387636931 | INF194K01RW9 | BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH                        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2112 | 1387636932 | INF194K01SN6 | BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2113 | 1387636933 | INF194K01V89 | BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH                         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2114 | 1387636934 | INF194K01VX9 | BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2115 | 1387636935 | INF194K01W21 | BANDHAN MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH                      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2116 | 1387636936 | INF194K01X46 | BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH                      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2117 | 1387636937 | INF194K01X53 | BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT DIVI PAY                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2118 | 1387636938 | INF194K01Y29 | BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2119 | 1387636939 | INF194K01Y37 | BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT DIVI PAY              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2120 | 1387636940 | INF194K01Y60 | BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH                           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2121 | 1387636941 | INF194K01Z85 | BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2122 | 1387636942 | INF194KA10Q8 | BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH                       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2123 | 1387636943 | INF194KA1L81 | BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH                           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2124 | 1387636944 | INF194KA1U15 | BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2125 | 1387636945 | INF194KA1UE8 | BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2126 | 1387636946 | INF194KA1UF5 | BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL DIV PAY OPEN                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2127 | 1387636947 | INF194KB1AJ8 | BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2128 | 1387636948 | INF194KB1AK6 | BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2129 | 1387636949 | INF194KB1AL4 | BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2130 | 1387636950 | INF194KB1C16 | BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |

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| 2131 | 1387636951 | INF194KB1CL0 | BANDHAN MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2132 | 1387636952 | INF194KB1CO4 | BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2133 | 1387636953 | INF194KB1DM6 | BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2134 | 1387636954 | INF277K01YD8 | TATA MUTUAL FUND LIQUID FUND REG GROWTH                        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2135 | 1387636955 | INF277K01Z02 | TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2136 | 1387636956 | INF277K01Z10 | TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2137 | 1387636957 | INF277K01Z36 | TATA MUTUAL FUND BANK AND FIN SERV FD DIRIDCWREI OP            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2138 | 1387636958 | INF277K01Z44 | TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2139 | 1387636959 | INF277K01Z51 | TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAW OP                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2140 | 1387636960 | INF277K01Z69 | TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2141 | 1387636961 | INF277K01Z77 | TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2142 | 1387636962 | INF277K01Z93 | TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2143 | 1387636963 | INF277KA1018 | TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2144 | 1387636964 | INF277KA1141 | TATA MUTUAL FUND FLOATING RATEFD RG PL IDCW MTHY REINVESTMENT  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2145 | 1387636965 | INF277KA1166 | TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2146 | 1387636966 | INF277KA1190 | TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2147 | 1387636967 | INF277KA1216 | TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2148 | 1387636968 | INF277KA1299 | TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2149 | 1387636969 | INF277KA1349 | TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW MONTHLYREINVES | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2150 | 1387636970 | INF277KA1398 | TATA MUTUAL FUND NIFTYDLPLSAAAPSUBDC27 60-40IDXRIDCREI31DC27   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2151 | 1387636971 | INF277KA1463 | TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2152 | 1387636972 | INF277KA1489 | TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2153 | 1387636973 | INF277KA1497 | TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2154 | 1387636974 | INF277KA1521 | TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2155 | 1387636975 | INF277KA1539 | TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2156 | 1387636976 | INF277KA1588 | TATA MUTUAL FUND CRISIL IBX GILTINDEX -APR2026 INDEXFD RG GRW  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2157 | 1387636977 | INF277KA1612 | TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2158 | 1387636978 | INF277KA1620 | TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50 IDXFD DR IDCWREI | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2159 | 1387636979 | INF277KA1646 | TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2160 | 1387636980 | INF277KA1653 | TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2161 | 1387636981 | INF277KA1661 | TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2162 | 1387636982 | INF277KA1679 | TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2163 | 1387636983 | INF174KA1KG8 | KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2164 | 1387636984 | INF174KA1MA7 | KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2165 | 1387636985 | INF174KA1MB5 | KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |

|      |            |              |   |                              |           |        |           |    |
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| 2166 | 1387636986 | INF174KA1MC3 | KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV<br>FD-RG PL-IDCW REINV           | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2167 | 1387636987 | INF174KA1MD1 | KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV<br>FD-DR PL-GR                   | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2168 | 1387636988 | INF174KA1MR1 | KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF<br>DR GRWTH                       | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2169 | 1387636989 | INF174KA1MY7 | KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP<br>50 INDEX FUND RG GRWTH         | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2170 | 1387636990 | INF174KA1NA5 | KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP<br>50 INDEX FUND RG IDCWREINVEST  | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2171 | 1387636991 | INF174KA1NB3 | KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP<br>50 INDEX FUND DR GRWTH         | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2172 | 1387636992 | INF174KA1NY5 | KOTAK MAHINDRA MUTUAL FUND NIFTY 200<br>MOMENTUM 30 INDEX FUND RG GRWTH     | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2173 | 1387636993 | INF174KA1N22 | KOTAK MAHINDRA MUTUAL FUND NIFTY 200<br>MOMENTUM 30 INDEX FUND RG IDCWPYT   | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2174 | 1387636994 | INF174KA1OA3 | KOTAK MAHINDRA MUTUAL FUND NIFTY 200<br>MOMENTUM 30 INDEX FUND RG IDCWREI   | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2175 | 1387636995 | INF174KA1OB1 | KOTAK MAHINDRA MUTUAL FUND NIFTY 200<br>MOMENTUM 30 INDEX FUND DR GRWTH     | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2176 | 1387636996 | INF174KA1OI6 | KOTAK MAHINDRA MUTUAL FUND QUANT FUND -<br>REGULAR-GROWTH                   | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2177 | 1387636997 | INF174KA1OK2 | KOTAK MAHINDRA MUTUAL FUND QUANT FUND -<br>REGULAR-IDCWREIN                 | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2178 | 1387636998 | INF174KA1OL0 | KOTAK MAHINDRA MUTUAL FUND QUANT FUND -<br>DIRECT-GROWTH                    | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2179 | 1387636999 | INF174KA1OM8 | KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIR-<br>IDCWPYT                      | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2180 | 1387637000 | INF174KA1ON6 | KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIR-<br>IDCWREIN                     | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2181 | 1387637001 | INF174KA1OO4 | KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL<br>SERV EX -BNK INDX FD RG GRWTH | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2182 | 1387637002 | INF174KA1OR7 | KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL<br>SERV EX-BNK INDX FD DR GRWTH  | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2183 | 1387637005 | INF174KA1OU1 | KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING<br>INDEX RG GROWTH               | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2184 | 1387637006 | INF174KA1PA0 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET<br>ALLOCATION RG GRWTH               | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2185 | 1387637007 | INF174KA1PB8 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET<br>ALLOCATION RG IDCWPYT             | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2186 | 1387637008 | INF174KA1PC6 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET<br>ALLOCATION RG IDCWREIN            | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2187 | 1387637009 | INF174KA1PD4 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET<br>ALLOCATION DR GRWTH               | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2188 | 1387637010 | INF174KA1PM5 | KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD<br>RG GRW                         | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2189 | 1387637011 | INF174KA1PP8 | KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD<br>DR GRW                         | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2190 | 1387637012 | INF174KA1PW4 | KOTAK MAHINDRA MUTUAL FUND HEALTHCARE<br>FUND RG GRWTH                      | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2191 | 1387637013 | INF174KA1P27 | KOTAK MAHINDRA MUTUAL FUND HEALTHCARE<br>FUND DR GRWTH                      | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2192 | 1387637014 | INF194KB1DO2 | BANDHAN MUTUAL FUND MIDCAP FUND REGULAR<br>PLAN IDCW REINVESTMENT           | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2193 | 1387637015 | INF194KB1DP9 | BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30<br>INDEX FUND DR GRWTH            | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2194 | 1387637016 | INF194KB1DS3 | BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30<br>INDEX FUND RG GRWTH            | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2195 | 1387637017 | INF194KB1DT1 | BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30<br>INDEX FD RG IDCWPYT            | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2196 | 1387637018 | INF194KB1DV7 | BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY<br>30 IDXFD DR GRWTH           | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2197 | 1387637019 | INF194KB1ED3 | BANDHAN MUTUAL FUND TRANSPORTATION AND<br>LOGISTICS FD DR IDCWREINV         | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2198 | 1387637020 | INF194KB1EE1 | BANDHAN MUTUAL FUND TRANSPORTATION AND<br>LOGISTICS FD RG GRWTH             | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2199 | 1387637021 | INF194KB1EG6 | BANDHAN MUTUAL FUND TRANSPORTATION AND<br>LOGISTICS FD RG IDCWREINV         | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2200 | 1387637022 | INF194KB1FI9 | BANDHAN MUTUAL FUND CRISILBXXGILT APR2032<br>IDXFD RG GRWTH30AP32           | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |

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| 2201 | 1387637023 | INF194KB1GE6 | BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2202 | 1387637024 | INF194KB1GG1 | BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWREINV            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2203 | 1387637025 | INF194KB1GH9 | BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2204 | 1387637026 | INF194KB1GX6 | BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2205 | 1387637027 | INF194KB1GZ1 | BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG IDCWREI          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2206 | 1387637028 | INF194KB1HA2 | BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2207 | 1387637029 | INF194KB1HD6 | BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2208 | 1387637030 | INF194KB1HF1 | BANDHAN MUTUAL FUND NIFTY SMLCP 250 INDXFD -RG IDCWREI        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2209 | 1387637031 | INF194KB1HG9 | BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDXFD -DR GRW          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2210 | 1387637032 | INF194KB1HJ3 | BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2211 | 1387637033 | INF194KB1HV8 | BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-                       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2212 | 1387637034 | INF194KB1IB8 | BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2213 | 1387637035 | INF194KB1IE2 | BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR -GRW-                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2214 | 1387637036 | INF194KB1IH5 | BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2215 | 1387637037 | INF194KB1II3 | BANDHAN MUTUAL FUND BUSINESS CYCLE RG IDCWPYT                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2216 | 1387637038 | INF194KB1IN3 | BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2217 | 1387637039 | INF194KB1IP8 | BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2218 | 1387637040 | INF194KB1IR4 | BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2219 | 1387637041 | INF277KA1703 | TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2220 | 1387637042 | INF277KA1711 | TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2221 | 1387637043 | INF277KA1729 | TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2222 | 1387637044 | INF277KA1828 | TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDRG PLGR 31DC26       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2223 | 1387637045 | INF277KA1851 | TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2224 | 1387637046 | INF277KA1869 | TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2225 | 1387637047 | INF277KA1893 | TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2226 | 1387637048 | INF277KA1901 | TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2227 | 1387637049 | INF277KA1919 | TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2228 | 1387637050 | INF277KA1935 | TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2229 | 1387637051 | INF277KA1943 | TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2230 | 1387637052 | INF277KA1A15 | TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2231 | 1387637053 | INF277KA1AN1 | TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2232 | 1387637054 | INF277KA1AO9 | TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -GROWTH-              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2233 | 1387637055 | INF277KA1AR2 | TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2234 | 1387637056 | INF277KA1AS0 | TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- IDCW PAYOUT-           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2235 | 1387637057 | INF277KA1AT8 | TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |

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| 2236 | 1387637058 | INF277KA1AU6 | TATA MUTUAL FUND NIFTY AUTO IDX FD-DR - GROWTH-                           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2237 | 1387637059 | INF277KA1AX0 | TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG- GROWTH-                       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2238 | 1387637060 | INF277KA1AZ5 | TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG- IDCWREI                       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2239 | 1387637061 | INF277KA1BD0 | TATA MUTUAL FUND NIFTY MIDSM LHLTHCRE IDX-RG GRW                          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2240 | 1387637062 | INF277KA1BF5 | TATA MUTUAL FUND NIFTY MIDSM LHLTHCRE IDX - RGIDCWREI                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2241 | 1387637063 | INF277KA1BG3 | TATA MUTUAL FUND NIFTY MIDSM LHLTHCRE IDX - DR -GRW                       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2242 | 1387637064 | INF277KA1BJ7 | TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30- 20 IDXRGR                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2243 | 1387637065 | INF277KA1BK5 | TATA MUTUAL FUND NIFTY500MLTCPINDMFG50-30- 20IDXRGRIDCW                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2244 | 1387637066 | INF277KA1BM1 | TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGRW                       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2245 | 1387637067 | INF277KA1BP4 | TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW                        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2246 | 1387637068 | INF277KA1BS8 | TATA MUTUAL FUND NIFTY500MLTCPINFR50-30- 20IDXRGRW                        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2247 | 1387637069 | INF277KA1BZ3 | TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW                       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2248 | 1387637070 | INF03VN01282 | WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2249 | 1387637071 | INF03VN01506 | WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH                      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2250 | 1387637072 | INF03VN01530 | WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2251 | 1387637073 | INF03VN01563 | WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2252 | 1387637074 | INF03VN01571 | WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2253 | 1387637075 | INF03VN01589 | WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2254 | 1387637076 | INF03VN01597 | WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2255 | 1387637077 | INF03VN01647 | WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2256 | 1387637078 | INF03VN01662 | WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2257 | 1387637079 | INF03VN01720 | WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2258 | 1387637080 | INF03VN01738 | WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR                        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2259 | 1387637081 | INF03VN01761 | WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND DR GROWTH          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2260 | 1387637082 | INF03VN01779 | WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND RG GRWTH           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2261 | 1387637083 | INF03VN01795 | WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR                       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2262 | 1387637084 | INF03VN01803 | WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR                       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2263 | 1387637085 | INF03VN01811 | WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2264 | 1387637086 | INF03VN01829 | WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD DR GRWTH                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2265 | 1387637087 | INF03VN01837 | WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2266 | 1387637088 | INF03VN01845 | WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2267 | 1387637089 | INF03VN01852 | WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2268 | 1387637090 | INF03VN01878 | WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2269 | 1387637091 | INF03VN01886 | WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2270 | 1387637092 | INF03VN01894 | WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |

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| 2271 | 1387637093 | INF03VN01902 | WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL<br>OPP FD -DR-GROWTH-           | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2272 | 1387637094 | INF03VN01928 | WHITEOAK CAPITAL MUTUAL FUND CAPITAL<br>ARBITRAGE RG-GRWT                    | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2273 | 1387637095 | INF174KA1QW2 | KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD<br>-RG -GROWTH-                     | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2274 | 1387637096 | INF174KA1QZ5 | KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD<br>-DR -GROWTH-                     | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2275 | 1387637097 | INF174KA1RC2 | KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -<br>GRWT                            | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2276 | 1387637098 | INF174KA1RJ7 | KOTAK MAHINDRA MUTUAL FUND NIFTYAAAABD<br>JN2025 HTM INDXFD RG IDCWPYT30JN25 | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2277 | 1387637099 | INF174KA1RN9 | KOTAK MAHINDRA MUTUAL FUND NIFTYAAAABD<br>JN2025 HTM INDXFD DR IDCWREI30JN25 | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2278 | 1387637100 | INF174KA1RW0 | KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT<br>30 IDXFD RG-GRW-              | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2279 | 1387637101 | INF174KA1SC0 | KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -<br>RG-GRWT-                       | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2280 | 1387637102 | INF174KA1SE6 | KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD<br>RGIDCW REINVESTMENT -            | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2281 | 1387637103 | INF174KA1SF3 | KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -<br>DR -GROWTH-                    | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2282 | 1387637104 | INF174KA1SI7 | KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX<br>FUND -RG-GRW                     | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2283 | 1387637105 | INF174KA1SK3 | KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX<br>FD -RG-IDCWREI-                  | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2284 | 1387637106 | INF174KA1SL1 | KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX<br>FUND -DRGRW                      | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2285 | 1387637107 | INF174KA1SO5 | KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50<br>IDXFD -RG PL-GRWTH-               | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2286 | 1387637108 | INF174KA1SP2 | KOTAK MAHINDRA MUTUAL FUND<br>NIFTYMIDCP50IDXFD -RG PL-IDCWPYT-              | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2287 | 1387637109 | INF174KA1SR8 | KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP<br>50IDX FD -DR PL-GRWTH-            | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2288 | 1387637110 | INF174KA1SW8 | KOTAK MAHINDRA MUTUAL FUND<br>CRISILIBXAAAFINSRVIDXSP27-DRGRW                | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2289 | 1387637111 | INF174KA1SZ1 | KOTAK MAHINDRA MUTUAL FUND<br>NIFTYINDIA TOURISMIDXFD-RGGRW                  | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2290 | 1387637112 | INF174KA1TC8 | KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA<br>TOURISM IDXFD-DIRECT -GRW          | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2291 | 1387637113 | INF174KA1TD6 | KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA<br>TOURISM IDX-DRIDCWPYT-             | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2292 | 1387637114 | INF174KA1TG9 | KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-<br>GRW                           | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2293 | 1387637115 | INF174KA1TJ3 | KOTAK MAHINDRA MUTUAL FUND MNC FUND -<br>REGULAR -GRW                        | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2294 | 1387637116 | INF174KA1TK1 | KOTAK MAHINDRA MUTUAL FUND MNC FUND -<br>REGULAR-IDCWPY                      | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2295 | 1387637117 | INF174KA1TL9 | KOTAK MAHINDRA MUTUAL FUND MNC FUND -<br>REGULAR -IDCW REINVESTMENT          | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2296 | 1387637118 | INF174KA1TM7 | KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150<br>MMTM 50 IDXFD -RG GRW           | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2297 | 1387637119 | INF174KA1TP0 | KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150<br>MMTM 50 IDXFD -DR -GRW           | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2298 | 1387637120 | INF174KA1TR6 | KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150<br>MMTM50 IDXFD DRIDCWREI           | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2299 | 1387637121 | INF174KA1TS4 | KOTAK MAHINDRA MUTUAL FUND TRANSPORT &<br>LOGIST FD-RG-GRWT                  | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2300 | 1387637122 | INF194KB1IS2 | BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -<br>DR -GROWTH-                    | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2301 | 1387637123 | INF194KB1IU8 | BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-<br>RG-GROWTH-                    | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2302 | 1387637124 | INF194KB1IV6 | BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-<br>GRW                          | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2303 | 1387637125 | INF194KB1IX2 | BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-<br>RGGRW                          | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2304 | 1387637126 | INF194KB1IY0 | BANDHAN MUTUAL FUND NIFTY500MMTM 50IDXFD-<br>DR-GRW                          | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2305 | 1387637127 | INF194KB1IZ7 | BANDHAN MUTUAL FUND BANDHAN NIFTY 200<br>QUALITY 30INDEX FD RG GRW           | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |



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| 2306 | 1387637128 | INF194KB1JB6 | BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2307 | 1387637129 | INF194KB1JJ9 | BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2308 | 1387637130 | INF1J2R01031 | ANGEL ONE MUTUAL FUND NIFTY TOTAL MARKET IDX FD-RG-GRW        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2309 | 1387637131 | INF200K01107 | SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2310 | 1387637132 | INF200K01115 | SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2311 | 1387637133 | INF200K01123 | SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2312 | 1387637134 | INF200K01131 | SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWPY OPEN       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2313 | 1387637135 | INF200K01156 | SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2314 | 1387637136 | INF200K01164 | SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2315 | 1387637137 | INF200K01172 | SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2316 | 1387637138 | INF200K01180 | SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2317 | 1387637139 | INF200K01198 | SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2318 | 1387637143 | INF200K01206 | SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2319 | 1387637144 | INF200K01214 | SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2320 | 1387637145 | INF200K01222 | SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2321 | 1387637146 | INF200K01248 | SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2322 | 1387637147 | INF200K01255 | SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2323 | 1387637148 | INF200K01263 | SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2324 | 1387637149 | INF200K01271 | SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2325 | 1387637150 | INF200K01289 | SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY                       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2326 | 1387637151 | INF200K01297 | SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2327 | 1387637152 | INF200K01305 | SBI MUTUAL FUND LRG & MDCP FD REG GROWTH                      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2328 | 1387637153 | INF200K01321 | SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2329 | 1387637154 | INF277KA1CA4 | TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG- IDCWPY          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2330 | 1387637155 | INF277KA1CB2 | TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2331 | 1387637156 | INF277KA1CC0 | TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2332 | 1387637157 | INF277KA1CF3 | TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2333 | 1387637158 | INF277KA1CH9 | TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2334 | 1387637159 | INF277KA1CI7 | TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR - GROWTH          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2335 | 1387637160 | INF277KA1CL1 | TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2336 | 1387637161 | INF277KA1CM9 | TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG- IDCWREI         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2337 | 1387637162 | INF277KA1CO5 | TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2338 | 1387637163 | INF277KA1CR8 | TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2339 | 1387637164 | INF277KA1CS6 | TATA MUTUAL FUND IND INNOVATION FD-RG - IDCWREIN              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2340 | 1387637165 | INF277KA1CT4 | TATA MUTUAL FUND IND INNOVATION FD-RG - IDCWPYT               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |

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| 2341 | 1387637166 | INF277KA1CU2 | TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2342 | 1387637167 | INF277KA1CV0 | TATA MUTUAL FUND IND INNOVATION FD-DR-IDCWREIN   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2343 | 1387637168 | INF277KA1CX6 | TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2344 | 1387637169 | INF277KA1CY4 | TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGIDCWPYT                                       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2345 | 1387637170 | INF277KA1CZ1 | TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG IDCWREI                                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2346 | 1387637171 | INF277KA1DH7 | TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRT  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2347 | 1387637172 | INF277KA1DI5 | TATA MUTUAL FUND BSE QUALITY IDX FD-RGIDCWPYT  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2348 | 1387637173 | INF277KA1DQ8 | TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGGRT   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2349 | 1387637174 | INF277KA1DR6 | TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG IDCWREI                                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2350 | 1387637175 | INF336L01016 | HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2351 | 1387637176 | INF336L01024 | HSBC MUTUAL FUND LARGE CAP EQ FDIDCWPAUOUT   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2352 | 1387637177 | INF336L01099 | HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2353 | 1387637178 | INF336L01AD0 | HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2354 | 1387637179 | INF336L01AF5 | HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2355 | 1387637180 | INF336L01BN7 | HSBC MUTUAL FUND CASH FUND INSTTNL PLUS GROWTH OPEN                                      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2356 | 1387637181 | INF336L01DH5 | HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2357 | 1387637182 | INF336L01ID3 | HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH DIR GWTH OP                                  | Units                     | 27-May-25 | Credit | Allotment | CA |
| 2358 | 1387637183 | INF03VN01944 | WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW                                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2359 | 1387637184 | INF03VN01969 | WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW                              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2360 | 1387637185 | INF03VN01985 | WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH                                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2361 | 1387637186 | INF03VN01AC5 | WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW                                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2362 | 1387637187 | INF084M01077 | ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PL GR OPEN ED                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2363 | 1387637188 | INF084M01101 | ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2364 | 1387637189 | INF084M01AB8 | ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH                                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2365 | 1387637190 | INF084M01AD4 | ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI                                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2366 | 1387637191 | INF084M01AE2 | ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH                            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2367 | 1387637192 | INF090I01155 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2368 | 1387637193 | INF090I01163 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2369 | 1387637194 | INF090I01171 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2370 | 1387637195 | INF090I01189 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2371 | 1387637196 | INF090I01197 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVREINV OP            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2372 | 1387637197 | INF090I01205 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2373 | 1387637198 | INF090I01213 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2374 | 1387637199 | INF090I01221 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2375 | 1387637200 | INF090I01239 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |

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| 2376 | 1387637201 | INF090I01262 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2377 | 1387637202 | INF090I01270 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2378 | 1387637203 | INF090I01288 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2379 | 1387637204 | INF090I01296 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2380 | 1387637205 | INF090I01544 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2381 | 1387637206 | INF090I01551 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2382 | 1387637207 | INF090I01569 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2383 | 1387637208 | INF090I01726 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2384 | 1387637209 | INF090I01734 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2385 | 1387637210 | INF090I01742 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2386 | 1387637211 | INF090I01759 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2387 | 1387637212 | INF174KA1TV8 | KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT                                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2388 | 1387637213 | INF174KA1UB8 | KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGTIDX FD-DR-GRWT                                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2389 | 1387637214 | INF174KA1UE2 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-RG-GRWT                                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2390 | 1387637215 | INF174KA1UH5 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-DR-GRWT                                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2391 | 1387637216 | INF174KA1UJ1 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-DR-IDCWREI                                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2392 | 1387637217 | INF174KA1UN3 | KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-                                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2393 | 1387637218 | INF174KA1UO1 | KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWPYT                             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2394 | 1387637219 | INF174KA1UP8 | KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWREI                             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2395 | 1387637220 | INF174KA1US2 | KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH                              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2396 | 1387637221 | INF174KA1UV6 | KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX -DR -GRWT                                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2397 | 1387637222 | INF174KA1VA8 | KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXC26DR-GRWT                             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2398 | 1387637223 | INF174KA1VE0 | KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXF-DR -GRW                                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2399 | 1387637224 | INF174KA1VH3 | KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXF-RG-GRW                                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2400 | 1387637225 | INF174KA1VJ9 | KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXF-RG-IDCWREI                                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2401 | 1387637226 | INF174KA1VN1 | KOTAK MAHINDRA MUTUAL FUND CRISILIBXFNRSRV3-6 MTHSDBTIDXRGRW                               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2402 | 1387637227 | INF174KA1VT8 | KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXF-RG-GRW                                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2403 | 1387637228 | INF174KA1WA6 | KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT                         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2404 | 1387637229 | INF174KA1WC2 | KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWREIN-                                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2405 | 1387637230 | INF174KA1WG3 | KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGTIDX -RGGRWTH                                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2406 | 1387637231 | INF174V01077 | MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2407 | 1387637232 | INF174V01150 | MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH                                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2408 | 1387637233 | INF174V01218 | MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH                                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2409 | 1387637234 | INF174V01317 | MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH                                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2410 | 1387637235 | INF174V01325 | MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT                             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |

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| 2411 | 1387637236 | INF174V01473 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2412 | 1387637237 | INF174V01481 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2413 | 1387637238 | INF174V01507 | MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2414 | 1387637239 | INF200K01339 | SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2415 | 1387637240 | INF200K01347 | SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2416 | 1387637241 | INF200K01354 | SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2417 | 1387637242 | INF200K01362 | SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2418 | 1387637243 | INF200K01370 | SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH                          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2419 | 1387637244 | INF200K01388 | SBI MUTUAL FUND FOCED EQFD REGULAR IDCWPY                           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2420 | 1387637245 | INF200K01396 | SBI MUTUAL FUND FOCED EQFD REGULAR IDCWREI                          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2421 | 1387637246 | INF200K01412 | SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2422 | 1387637247 | INF200K01420 | SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY                           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2423 | 1387637248 | INF200K01438 | SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI                          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2424 | 1387637249 | INF200K01446 | SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2425 | 1387637250 | INF200K01453 | SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2426 | 1387637251 | INF200K01461 | SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2427 | 1387637252 | INF200K01479 | SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2428 | 1387637253 | INF200K01495 | SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2429 | 1387637254 | INF200K01537 | SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2430 | 1387637255 | INF200K01545 | SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2431 | 1387637256 | INF200K01552 | SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2432 | 1387637257 | INF200K01560 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2433 | 1387637258 | INF200K01578 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2434 | 1387637259 | INF200K01586 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2435 | 1387637260 | INF200K01594 | SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2436 | 1387637261 | INF200K01628 | SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2437 | 1387637262 | INF200K01636 | SBI MUTUAL FUND SAVINGS FUND REG GROW                               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2438 | 1387637263 | INF200K01685 | SBI MUTUAL FUND CRD RSK FD-REG-GROWTH                               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2439 | 1387637264 | INF200K01719 | SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2440 | 1387637265 | INF200K01800 | SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2441 | 1387637266 | INF200K01826 | SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWREIST                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2442 | 1387637267 | INF200K01834 | SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWPY                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2443 | 1387637268 | INF336L01IG6 | HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP              | Units                     | 27-May-25 | Credit | Allotment | CA |
| 2444 | 1387637269 | INF336L01IP7 | HSBC MUTUAL FUND MANAGED SOLUTIONS IND CONSRV DIR GWTH OP           | Units                     | 27-May-25 | Credit | Allotment | CA |
| 2445 | 1387637270 | INF336L01NY9 | HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |

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| 2446 | 1387637271 | INF336L01NZ6 | HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2447 | 1387637272 | INF336L01OW1 | HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2448 | 1387637273 | INF336L01PE6 | HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2449 | 1387637274 | INF336L01PG1 | HSBC MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCWEI   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2450 | 1387637275 | INF336L01QN5 | HSBC MUTUAL FUND MULTICP FD DR PL GR  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2451 | 1387637276 | INF336L01QQ8 | HSBC MUTUAL FUND MULTICP FD RGLR PL GR  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2452 | 1387637277 | INF336L01QS4 | HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2453 | 1387637278 | INF336L01RC6 | HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2454 | 1387637279 | INF336L01RF9 | HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2455 | 1387637280 | INF336L01RL7 | HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2456 | 1387637281 | INF336L01RN3 | HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2457 | 1387637282 | INF336L01RO1 | HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2458 | 1387637283 | INF336L01RR4 | HSBC MUTUAL FUND FINSRVFD-RG -GRWT  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2459 | 1387637284 | INF579M01183 | 360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH                                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2460 | 1387637285 | INF579M01878 | 360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN                                       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2461 | 1387637286 | INF579M01886 | 360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN                                       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2462 | 1387637287 | INF579M01AF8 | 360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2463 | 1387637288 | INF579M01AH4 | 360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT                               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2464 | 1387637289 | INF579M01AL6 | 360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH                                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2465 | 1387637290 | INF579M01AM4 | 360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND                                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2466 | 1387637291 | INF579M01AP7 | 360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2467 | 1387637292 | INF579M01AV5 | 360 ONE MUTUAL FUND BAL HY FD -RG PL-GR   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2468 | 1387637293 | INF090I01767 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2469 | 1387637294 | INF582M01104 | UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2470 | 1387637295 | INF582M01302 | UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED                                | Units                     | 27-May-25 | Credit | Allotment | CA |
| 2471 | 1387637296 | INF582M01BY1 | UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2472 | 1387637297 | INF582M01DI0 | UNION MUTUAL FUND BAL ADV FD REG GROWTH   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2473 | 1387637298 | INF090I01775 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2474 | 1387637299 | INF090I01783 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2475 | 1387637300 | INF090I01809 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2476 | 1387637301 | INF090I01817 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2477 | 1387637302 | INF090I01841 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2478 | 1387637303 | INF090I01858 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2479 | 1387637304 | INF090I01866 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2480 | 1387637305 | INF090I01874 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVIPY OPEN ENDED   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |

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| 2481 | 1387637306 | INF090101890 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P INDIA INDEX FUND NIFTY PL GROWTH OPEN<br>ENDED   | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2482 | 1387637307 | INF090101932 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN      | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2483 | 1387637308 | INF090101957 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P TEMPLETON INDIA EQ INCOME FUND GROWTH<br>OPEN ED | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2484 | 1387637309 | INF090101965 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P INDIAFOCUSED EQ FD DVPY OPEN ED                  | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2485 | 1387637310 | INF090101973 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P INDIAFOCUSED EQ FD DVREINV OP                    | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2486 | 1387637311 | INF090101981 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P INDIAFOCUSED EQ FD GRTH OP                       | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2487 | 1387637312 | INF090101999 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P ASIAN EQ FUND DIVIDEND PAYOUT OPEN ENDED         | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2488 | 1387637313 | INF090101AB3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P ASIAN EQ FUND GROWTH OPEN ENDED                  | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2489 | 1387637314 | INF090101AC1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P BUILD INDIA FUND DIVIDEND PAYOUT OPEN<br>ENDED   | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2490 | 1387637315 | INF090101AD9 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P BUILD INDIA FUND DIVI REINVESTMENT OPEN<br>ENDED | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2491 | 1387637316 | INF090101AE7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P BUILD INDIA FUND GROWTH OPEN ENDED               | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2492 | 1387637317 | INF090101CA1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P MONEY MARKET FUND GRTH OP                        | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2493 | 1387637318 | INF090101CU9 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P INDIAGOVERNMENT SECURITIES FD GRTH               | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2494 | 1387637319 | INF090101DG6 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P INDIA CORP DEBT FD PL A GRTH PL A                | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2495 | 1387637320 | INF090101EA7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P INDIADEBT HYBD FD PL A GRTHOPEN ENDED            | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2496 | 1387637321 | INF090101FE6 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P INFOTECH FUND DIRECT PLAN GROWTH OPEN            | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2497 | 1387637322 | INF090101FH9 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P INDIA PRIMA FUND DIRECT GROWTH OPEN              | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2498 | 1387637323 | INF090101FK3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P INDIA EQ FD DR GRTH OPEN ENDED                   | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2499 | 1387637324 | INF090101FN7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP        | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2500 | 1387637325 | INF090101GC8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH<br>OP  | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2501 | 1387637326 | INF174V01531 | MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND<br>FUND RG GROWTH                                      | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2502 | 1387637327 | INF174V01630 | MAHINDRA MANULIFE MUTUAL FUND<br>CONSPUMPTION FUND RG GROWTH                                      | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2503 | 1387637328 | INF174V01697 | MAHINDRA MANULIFE MUTUAL FUND LARGE CAP<br>FUND RG GROWTH   | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2504 | 1387637329 | INF174V01713 | MAHINDRA MANULIFE MUTUAL FUND LARGE CAP<br>FUND REG IDCW PAY                                      | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2505 | 1387637330 | INF174V01754 | MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE<br>HYBRD FD RG GROWTH                                    | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2506 | 1387637331 | INF174V01911 | MAHINDRA MANULIFE MUTUAL FUND LARGE &<br>MIDCAP REGULAR GROWTH                                    | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2507 | 1387637332 | INF174V01AD4 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE<br>FOCUSED FUND RG GRWT                                    | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2508 | 1387637333 | INF174V01AG7 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE<br>FOCUSED FUND DR GRW                                     | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2509 | 1387637334 | INF174V01AJ1 | MAHINDRA MANULIFE MUTUAL FUND SHORT<br>DURATION FUND RG GROWTH                                    | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2510 | 1387637335 | INF174V01AP8 | MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP<br>FUND REGULAR PLAN GROWTH                               | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2511 | 1387637336 | INF174V01AV6 | MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC<br>REITS FOF REGULAR PLAN GROWTH                       | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2512 | 1387637337 | INF174V01AW4 | MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC<br>REITS FOF REGULAR PLAN IDCWREINV                    | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2513 | 1387637338 | INF174V01AX2 | MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC<br>REITS FOF REGULAR PL IDCWPAYOUT                     | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2514 | 1387637339 | INF174V01BB6 | MAHINDRA MANULIFE MUTUAL FUND BALANCED<br>ADVANTAGE FUND REGULAR PLAN GRWTH                       | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2515 | 1387637340 | INF174V01BH3 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE<br>SMALL CAP FUND RG GRWTH                                 | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |



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| 2516 | 1387637341 | INF174V01BI1 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2517 | 1387637342 | INF174V01BJ9 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2518 | 1387637343 | INF174V01BK7 | MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2519 | 1387637344 | INF174V01BN1 | MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2520 | 1387637345 | INF174V01BT8 | MAHINDRA MANULIFE MUTUAL FUND MULTIASET ALLOCN FD -RG -GROWTH-          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2521 | 1387637346 | INF174V01BZ5 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2522 | 1387637347 | INF174V01CC2 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2523 | 1387637348 | INF174V01CF5 | MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2524 | 1387637349 | INF178L01079 | KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2525 | 1387637350 | INF178L01087 | KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2526 | 1387637351 | INF178L01095 | KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2527 | 1387637352 | INF178L01202 | KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2528 | 1387637353 | INF178L01AL9 | KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2529 | 1387637354 | INF178L01BO1 | KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2530 | 1387637355 | INF200K01859 | SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH                             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2531 | 1387637356 | INF200K01909 | SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWPY                          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2532 | 1387637357 | INF200K01958 | SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2533 | 1387637358 | INF200K01982 | SBI MUTUAL FUND MGNM GILT FD REG GROWTH                                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2534 | 1387637359 | INF200K01AN9 | SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2535 | 1387637360 | INF200K01BC0 | SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED                      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2536 | 1387637361 | INF200K01BE6 | SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP                            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2537 | 1387637362 | INF200K01CT2 | SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2538 | 1387637363 | INF200K01CU0 | SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2539 | 1387637364 | INF200K01CV8 | SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2540 | 1387637365 | INF200K01HA1 | SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2541 | 1387637366 | INF200K01HB9 | SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN                         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2542 | 1387637367 | INF200K01HC7 | SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP                        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2543 | 1387637368 | INF200K01HZ8 | SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2544 | 1387637369 | INF200K01LJ4 | SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH                      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2545 | 1387637370 | INF200K01LQ9 | SBI MUTUAL FUND OVERNIGHT FD REG GROWTH                                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2546 | 1387637371 | INF200K01MA1 | SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2547 | 1387637372 | INF200K01MN4 | SBI MUTUAL FUND MGNM LOW DURFD REG FORTNLY IDCWREI                      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2548 | 1387637373 | INF200K01MO2 | SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH                          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2549 | 1387637374 | INF200K01MS3 | SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2550 | 1387637375 | INF200K01QU0 | SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |

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| 2551 | 1387637376 | INF200K01QX4 | SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2552 | 1387637377 | INF200K01QZ9 | SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2553 | 1387637378 | INF200K01RA0 | SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2554 | 1387637379 | INF200K01RD4 | SBI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2555 | 1387637380 | INF200K01RJ1 | SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2556 | 1387637381 | INF200K01RM5 | SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2557 | 1387637382 | INF200K01RO1 | SBI MUTUAL FUND GOLDFD DR IDCWREI OPEN                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2558 | 1387637383 | INF200K01RP8 | SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2559 | 1387637384 | INF582M01DY7 | UNION MUTUAL FUND CORPORATE BOND FUND REG PLAN GROWTH OP  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2560 | 1387637385 | INF582M01EG2 | UNION MUTUAL FUND EQUITY SAVINGS FUND REG GROWTH          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2561 | 1387637386 | INF582M01EO6 | UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2562 | 1387637387 | INF582M01FW6 | UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2563 | 1387637388 | INF582M01GD4 | UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2564 | 1387637389 | INF582M01GM5 | UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2565 | 1387637390 | INF582M01GN3 | UNION MUTUAL FUND MIDCAP FUND REG PLAN DIVI REI OP        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2566 | 1387637391 | INF582M01ID0 | UNION MUTUAL FUND GILT FUND REGULAR PLAN GROWTH           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2567 | 1387637392 | INF582M01IS8 | UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2568 | 1387637393 | INF582M01JA4 | UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2569 | 1387637394 | INF582M01JM9 | UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2570 | 1387637395 | INF582M01JU2 | UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2571 | 1387637396 | INF582M01KC8 | UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2572 | 1387637397 | INF582M01KT2 | UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2573 | 1387637398 | INF677K01015 | HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2574 | 1387637399 | INF677K01023 | HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2575 | 1387637400 | INF677K01064 | HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2576 | 1387637401 | INF677K01213 | HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2577 | 1387637402 | INF677K01452 | HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2578 | 1387637403 | INF677K01AE7 | HSBC MUTUAL FUND BANK & PSU DBT FD RG GROWTH OPEN         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2579 | 1387637404 | INF680P01075 | SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2580 | 1387637405 | INF680P01414 | SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2581 | 1387637406 | INF680P01455 | SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -DR-GRWT     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2582 | 1387637407 | INF680P01463 | SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2583 | 1387637408 | INF740K01011 | DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2584 | 1387637409 | INF740K01037 | DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2585 | 1387637410 | INF740K01045 | DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPA OPEN | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |

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| 2586 | 1387637411 | INF740K01052 | DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLDCWREINV OPEN ED                               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2587 | 1387637412 | INF740K01060 | DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN                              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2588 | 1387637415 | INF090I01HV6 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA DYNAMIC PE RATIO FD OF FDS DIR GROWTH | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2589 | 1387637416 | INF090I01IQ4 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2590 | 1387637417 | INF090I01IT8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2591 | 1387637418 | INF090I01IW2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2592 | 1387637419 | INF090I01JF5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2593 | 1387637420 | INF090I01KO5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2594 | 1387637421 | INF090I01LE4 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2595 | 1387637422 | INF090I01OY6 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SVNG FD DIVIDEND REINVESTMENT  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2596 | 1387637423 | INF090I01PA3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2597 | 1387637424 | INF090I01PE5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FD MTHLY DIVIREINVEST   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2598 | 1387637425 | INF090I01WN2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2599 | 1387637426 | INF090I01WO0 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWPYT          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2600 | 1387637427 | INF090I01WX1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RRGROWTH -                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2601 | 1387637428 | INF090I01WY9 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2602 | 1387637429 | INF090I01WZ6 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2603 | 1387637430 | INF090I01XA7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH                      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2604 | 1387637431 | INF090I01XJ8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2605 | 1387637432 | INF090I01XP5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT                        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2606 | 1387637433 | INF090I01XQ3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-IDCWPTYT                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2607 | 1387637434 | INF090I01XS9 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-DR-GRWT                        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2608 | 1387637435 | INF090I01YB3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2609 | 1387637436 | INF0R8701012 | HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2610 | 1387637437 | INF0R8701038 | HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2611 | 1387637438 | INF0R8701046 | HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2612 | 1387637439 | INF0R8701178 | HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2613 | 1387637440 | INF0R8701202 | HELIOS MUTUAL FUND FINAN SERV FD-DR-GROWTH-   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2614 | 1387637441 | INF0R8701236 | HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2615 | 1387637442 | INF0R8701251 | HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-IDCWREIN                                       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2616 | 1387637443 | INF179K01343 | HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP                                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2617 | 1387637444 | INF179K01418 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV                              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2618 | 1387637445 | INF179K01426 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH                                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2619 | 1387637446 | INF179K01442 | HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2620 | 1387637447 | INF179K01558 | HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |

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| 2621 | 1387637448 | INF179K01566 | HDFC MUTUAL FUND FOCUSED 30 FUND<br>REGULARIDCWREINV             | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2622 | 1387637449 | INF179K01574 | HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR<br>GROWTH               | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2623 | 1387637450 | INF179K01582 | HDFC MUTUAL FUND FLEXICAP FUND<br>RGIDCWPAUOUT OP OPEN ENDED     | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2624 | 1387637451 | INF179K01590 | HDFC MUTUAL FUND FLEXICAP FUND<br>RGIDCWREINVST OP OPEN ENDED    | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2625 | 1387637452 | INF179K01608 | HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-<br>OPEN ENDED         | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2626 | 1387637453 | INF179K01707 | HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP                    | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2627 | 1387637454 | INF179K01756 | HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN<br>ENDED              | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2628 | 1387637455 | INF179K01772 | HDFC MUTUAL FUND GILT FUND RG IDCWPAUOUT<br>OP                   | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2629 | 1387637456 | INF179K01814 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND<br>RG PL IDCWPAUOUT OPT | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2630 | 1387637457 | INF179K01822 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND<br>RG PL IDCWREINV OPT  | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2631 | 1387637458 | INF179K01830 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-<br>RG PL GROWTH OPT    | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2632 | 1387637459 | INF179K01848 | HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH<br>OP                  | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2633 | 1387637460 | INF179K01871 | HDFC MUTUAL FUND DYNAMIC DBT FD RG<br>QTRLYIDCWPAU               | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2634 | 1387637461 | INF179K01913 | HDFC MUTUAL FUND MED TRM DBT FD- RG<br>GROWTH-OP                 | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2635 | 1387637462 | INF179K01962 | HDFC MUTUAL FUND INCOME FUND- RG GROWTH-<br>OPEN ENDED           | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2636 | 1387637463 | INF179K01AA2 | HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR<br>MNTLYIDCWPAU        | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2637 | 1387637464 | INF179K01AB0 | HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR<br>MNTLYIDCWREINV      | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2638 | 1387637465 | INF179K01AE4 | HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR<br>GROWTH              | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2639 | 1387637466 | INF179K01AM7 | HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH -<br>OPEN ENDED            | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2640 | 1387637467 | INF179K01AN5 | HDFC MUTUAL FUND MULTI ASSET FUND<br>REGULARIDCWPAU              | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2641 | 1387637468 | INF179K01AO3 | HDFC MUTUAL FUND MULTI ASSET FUND<br>REGULARIDCWREINV            | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2642 | 1387637469 | INF179K01AP0 | HDFC MUTUAL FUND MULTI ASSET FUND REGULAR<br>GROWTH              | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2643 | 1387637470 | INF179K01AQ8 | HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL<br>IDCWPAU OPT         | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2644 | 1387637471 | INF179K01AR6 | HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL<br>IDCWREINV OPT       | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2645 | 1387637472 | INF200K01RV6 | SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH                        | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2646 | 1387637473 | INF200K01RY0 | SBI MUTUAL FUND EQUITY HYBRID FD DIRECT<br>GROWTH                | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2647 | 1387637474 | INF200K01SK7 | SBI MUTUAL FUND MGNM CNST MAT FD DIRECT<br>GROWTH OP             | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2648 | 1387637475 | INF200K01SZ5 | SBI MUTUAL FUND SAVINGS FUND DIR GROWTH                          | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2649 | 1387637476 | INF200K01T28 | SBI MUTUAL FUND SMALL CAP FUND REGULAR<br>GROWTH                 | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2650 | 1387637477 | INF200K01T36 | SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPAU                      | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2651 | 1387637478 | INF200K01T44 | SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI                      | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2652 | 1387637479 | INF200K01T51 | SBI MUTUAL FUND SMALL CAP FUND DIRECT<br>GROWTH                  | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2653 | 1387637480 | INF200K01TE8 | SBI MUTUAL FUND NIFTY INDEX FUND DIRECT<br>GROWTH OPEN           | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2654 | 1387637481 | INF200K01TP4 | SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT<br>GROWTH OPEN         | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2655 | 1387637482 | INF200K01TS8 | SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH                      | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |

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| 2656 | 1387637483 | INF200K01T23 | SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2657 | 1387637484 | INF200K01U41 | SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2658 | 1387637485 | INF200K01UF3 | SBI MUTUAL FUND FLEXICAP DR IDCWREI OP                        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2659 | 1387637486 | INF200K01UG1 | SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2660 | 1387637487 | INF200K01UJ5 | SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH                      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2661 | 1387637488 | INF200K01UM9 | SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2662 | 1387637489 | INF200K01UP2 | SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2663 | 1387637490 | INF200K01UT4 | SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH                       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2664 | 1387637491 | INF200K01UX6 | SBI MUTUAL FUND PSUFD DR IDCWREI OPEN                         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2665 | 1387637492 | INF200K01UY4 | SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2666 | 1387637493 | INF200K01V08 | SBI MUTUAL FUND BANKING & PSU FD DIRECT GROWTH OPEN           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2667 | 1387637494 | INF200K01VM7 | SBI MUTUAL FUND MGNM LOW DUR FD DIR GROWTH                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2668 | 1387637495 | INF200K01VR6 | SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2669 | 1387637496 | INF200K01VS4 | SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2670 | 1387637497 | INF200KA10P5 | SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2671 | 1387637498 | INF200KA11W9 | SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- GROWTH             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2672 | 1387637499 | INF200KA12W7 | SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW PAYOUT        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2673 | 1387637500 | INF200KA13P9 | SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2674 | 1387637501 | INF740K01086 | DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2675 | 1387637502 | INF740K01094 | DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2676 | 1387637503 | INF740K01102 | DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2677 | 1387637504 | INF740K01110 | DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2678 | 1387637505 | INF740K01128 | DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2679 | 1387637506 | INF740K01136 | DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2680 | 1387637507 | INF740K01144 | DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2681 | 1387637508 | INF740K01151 | DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2682 | 1387637509 | INF740K01169 | DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2683 | 1387637510 | INF740K01185 | DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2684 | 1387637511 | INF740K01227 | DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2685 | 1387637512 | INF740K01235 | DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2686 | 1387637513 | INF740K01243 | DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2687 | 1387637514 | INF740K01210 | DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2688 | 1387637515 | INF740K01318 | DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2689 | 1387637516 | INF740K01326 | DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2690 | 1387637517 | INF740K01334 | DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |

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| 2691 | 1387637518 | INF740K01441 | DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED                          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2692 | 1387637519 | INF740K01532 | DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED                           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2693 | 1387637520 | INF740K01540 | DSP MUTUAL FUND DSP FOCUS FUNDIDCWPAUOUT OPEN ENDED                        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2694 | 1387637521 | INF740K01557 | DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED                                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2695 | 1387637522 | INF740K01599 | DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED                         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2696 | 1387637523 | INF740K01615 | DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED                           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2697 | 1387637524 | INF740K01656 | DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED                          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2698 | 1387637525 | INF740K01714 | DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED                               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2699 | 1387637526 | INF740K01730 | DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED                        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2700 | 1387637527 | INF740K01797 | DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2701 | 1387637528 | INF740K01805 | DSP MUTUAL FUND SAML CAP FUNDIDCWPAUOUT OPEN ENDED                         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2702 | 1387637529 | INF740K018P2 | DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP                              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2703 | 1387637530 | INF0R8701269 | HELIOS MUTUAL FUND LARGE & MIDCAP FUND -DR-GRW                             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2704 | 1387637531 | INF0R8701293 | HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW                                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2705 | 1387637532 | INF109K010A6 | ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2706 | 1387637533 | INF109K010K5 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD DR PL IDCWREI               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2707 | 1387637534 | INF109K010O7 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD DR IDCWREI                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2708 | 1387637535 | INF109K011N7 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2709 | 1387637536 | INF109K011O5 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2710 | 1387637537 | INF109K012B0 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2711 | 1387637538 | INF109K012K1 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2712 | 1387637539 | INF109K012M7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2713 | 1387637540 | INF109K01365 | ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH                        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2714 | 1387637541 | INF109K013J1 | ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2715 | 1387637542 | INF109K013K9 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWPY                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2716 | 1387637543 | INF109K013N3 | ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2717 | 1387637544 | INF109K01415 | ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2718 | 1387637545 | INF109K01423 | ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP                         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2719 | 1387637546 | INF109K01431 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2720 | 1387637547 | INF109K01449 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2721 | 1387637548 | INF109K01464 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2722 | 1387637549 | INF109K01480 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2723 | 1387637550 | INF109K014O9 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2724 | 1387637551 | INF109K014Z5 | ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD MNTLY IDCWPY                        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2725 | 1387637552 | INF109K01506 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |



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| 2726 | 1387637553 | INF109K01514 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2727 | 1387637554 | INF109K015K4 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2728 | 1387637555 | INF109K015M0 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2729 | 1387637556 | INF109K01613 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2730 | 1387637557 | INF109K01621 | ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2731 | 1387637558 | INF109K01654 | ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2732 | 1387637559 | INF179K01AS4 | HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2733 | 1387637560 | INF179K01AZ9 | HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2734 | 1387637561 | INF179K01BB8 | HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2735 | 1387637562 | INF179K01BC6 | HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2736 | 1387637563 | INF179K01BD4 | HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2737 | 1387637564 | INF179K01BE2 | HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2738 | 1387637565 | INF179K01CR2 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2739 | 1387637566 | INF179K01CS0 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAOUT OPEN ENDED      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2740 | 1387637567 | INF179K01CT8 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2741 | 1387637568 | INF179K01CU6 | HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2742 | 1387637569 | INF179K01DC2 | HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED                      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2743 | 1387637570 | INF179K01DE8 | HDFC MUTUAL FUND CORP BD FD QTLY RG IDCWREINV OP               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2744 | 1387637571 | INF179K01GE1 | HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2745 | 1387637572 | INF179K01GF8 | HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2746 | 1387637573 | INF179K01GG6 | HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVT OP            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2747 | 1387637574 | INF179K01KZ8 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2748 | 1387637575 | INF179K01LA9 | HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2749 | 1387637576 | INF179K01LC5 | HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2750 | 1387637577 | INF179K01UT0 | HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2751 | 1387637578 | INF179K01VC4 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2752 | 1387637579 | INF179K01VF7 | HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2753 | 1387637580 | INF179K01VK7 | HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2754 | 1387637581 | INF179K01VL5 | HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPA OPEN ENDED         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2755 | 1387637582 | INF179K01VS0 | HDFC MUTUAL FUND GILT FUND DIRECT GROWTH OPEN                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2756 | 1387637583 | INF179K01VX0 | HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2757 | 1387637584 | INF179K01VY8 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2758 | 1387637585 | INF179K01VZ5 | HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2759 | 1387637586 | INF179K01WA6 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2760 | 1387637587 | INF179K01WM1 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |

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| 2761 | 1387637588 | INF200KA13T1 | SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2762 | 1387637589 | INF200KA13W5 | SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2763 | 1387637590 | INF200KA13Y1 | SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2764 | 1387637591 | INF200KA1473 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2765 | 1387637592 | INF200KA1481 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2766 | 1387637593 | INF200KA14P7 | SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2767 | 1387637594 | INF200KA14W3 | SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL- GROWTH              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2768 | 1387637595 | INF200KA1507 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2769 | 1387637596 | INF200KA15E8 | SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2770 | 1387637597 | INF200KA15P4 | SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2771 | 1387637598 | INF200KA15Q2 | SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2772 | 1387637599 | INF200KA16P2 | SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2773 | 1387637600 | INF200KA17E4 | SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2774 | 1387637601 | INF200KA17O3 | SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2775 | 1387637602 | INF200KA18E2 | SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2776 | 1387637603 | INF200KA18Z7 | SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2777 | 1387637604 | INF200KA19P6 | SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2778 | 1387637605 | INF200KA1A48 | SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2779 | 1387637606 | INF200KA1A71 | SBI MUTUAL FUND EQUITY MIN VAR FD DIR GROWTH                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2780 | 1387637607 | INF200KA1DA4 | SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2781 | 1387637608 | INF200KA1DG1 | SBI MUTUAL FUND EQ SAVINGSFD DIR MNTHLY IDCWPY OP             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2782 | 1387637609 | INF200KA1S30 | SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2783 | 1387637610 | INF200KA1S48 | SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCWPY                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2784 | 1387637611 | INF200KA1S55 | SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2785 | 1387637612 | INF200KA1S71 | SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2786 | 1387637613 | INF200KA1S89 | SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL REG IDCWPY            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2787 | 1387637614 | INF200KA1T54 | SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2788 | 1387637615 | INF200KA1V76 | SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2789 | 1387637616 | INF200KA1V84 | SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2790 | 1387637617 | INF740K01FK9 | DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2791 | 1387637618 | INF740K01GK7 | DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2792 | 1387637619 | INF740K01GN1 | DSP MUTUAL FUND STRATG BOND FUND INSTI PLANIDCWREINV OP END   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2793 | 1387637620 | INF740K01K57 | DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2794 | 1387637621 | INF740K01K65 | DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTHLYIDCWPAY  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2795 | 1387637622 | INF740K01NO5 | DSP MUTUAL FUND REG SAV FD FUND - QUARTERLY DIVI PAYOUT       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |

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| 2796 | 1387637623 | INF740K01NY4 | DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2797 | 1387637624 | INF740K01OB0 | DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2798 | 1387637625 | INF740K01OK1 | DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2799 | 1387637626 | INF740K01ON5 | DSP MUTUAL FUND ULTRA SHORT FUND DIRECT PLAN GROWTH OPEN              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2800 | 1387637627 | INF740K01PC5 | DSP MUTUAL FUND WORLD ENERGY FUND DIRECT PLAN GROWTH OPEN EN          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2801 | 1387637628 | INF740K01PI2 | DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2802 | 1387637629 | INF740K01PL6 | DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2803 | 1387637630 | INF740K01PR3 | DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2804 | 1387637631 | INF740K01PU7 | DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2805 | 1387637632 | INF740K01PX1 | DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2806 | 1387637633 | INF740K01PY9 | DSP MUTUAL FUND MID CAP FUND DIRECT PLANIDCWPA OP                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2807 | 1387637634 | INF740K01QA7 | DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2808 | 1387637635 | INF740K01QD1 | DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2809 | 1387637636 | INF740K01QR1 | DSP MUTUAL FUND ULTRA SHORT FUND REGULAR MNTLYDCWREIN OP              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2810 | 1387637637 | INF740K01Z27 | DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2811 | 1387637638 | INF740K01ZP6 | DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2812 | 1387637639 | INF740KA1439 | DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP                       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2813 | 1387637640 | INF740KA1454 | DSP MUTUAL FUND EQUITY SAVINGS FD REGIDCWREI OP                       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2814 | 1387637641 | INF740KA1504 | DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP                       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2815 | 1387637642 | INF740KA1CO4 | DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2816 | 1387637643 | INF740KA1CP1 | DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2817 | 1387637644 | INF740KA1CR7 | DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2818 | 1387637645 | INF109K016B1 | ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2819 | 1387637646 | INF109K016E5 | ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2820 | 1387637647 | INF109K016L0 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2821 | 1387637648 | INF109K016O4 | ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2822 | 1387637649 | INF740KA1DI4 | DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP                            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2823 | 1387637650 | INF109K01746 | ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH                        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2824 | 1387637651 | INF109K01761 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2825 | 1387637652 | INF109K01779 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2826 | 1387637653 | INF109K01795 | ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2827 | 1387637654 | INF109K017L8 | ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2828 | 1387637655 | INF109K01811 | ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2829 | 1387637656 | INF109K01837 | ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2830 | 1387637657 | INF109K01852 | ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |

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| 2831 | 1387637658 | INF109K01878 | ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH                      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2832 | 1387637659 | INF109K018C5 | ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2833 | 1387637660 | INF109K018M4 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2834 | 1387637661 | INF109K018N2 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2835 | 1387637662 | INF109K01902 | ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2836 | 1387637663 | INF109K01AD3 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2837 | 1387637664 | INF109K01AF8 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2838 | 1387637665 | INF109K01AH4 | ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2839 | 1387637666 | INF109K01AL6 | ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2840 | 1387637667 | INF109K01AN2 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2841 | 1387637668 | INF109K01AT9 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2842 | 1387637669 | INF109K01AV5 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2843 | 1387637672 | INF109K01AX1 | ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2844 | 1387637673 | INF109K01BB5 | ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2845 | 1387637674 | INF109K01BF6 | ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2846 | 1387637675 | INF109K01BG4 | ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2847 | 1387637676 | INF109K01BH2 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2848 | 1387637677 | INF179K01WN9 | HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2849 | 1387637678 | INF179K01WQ2 | HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2850 | 1387637679 | INF179K01XD8 | HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2851 | 1387637680 | INF179K01XE6 | HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2852 | 1387637681 | INF179K01XO5 | HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAY OPEN ENDED          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2853 | 1387637682 | INF179K01XQ0 | HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2854 | 1387637683 | INF179K01XT4 | HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2855 | 1387637684 | INF179K01XX6 | HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL IDCWPAY OPT           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2856 | 1387637685 | INF179K01XZ1 | HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2857 | 1387637686 | INF179K01YS4 | HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2858 | 1387637687 | INF179K01YV8 | HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH                         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2859 | 1387637688 | INF179KA1D25 | HDFC MUTUAL FUND CORP BD FD REG PL NORM IDCWREI OP                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2860 | 1387637689 | INF179KA1D33 | HDFC MUTUAL FUND CORP BD FD REG PL NOR IDCWPAY OP                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2861 | 1387637690 | INF179KA1E16 | HDFC MUTUAL FUND MED TRM DBT FD REG PL NOR IDCWPAY OP               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2862 | 1387637691 | INF179KA1GC0 | HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP                       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2863 | 1387637692 | INF179KA1JC4 | HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2864 | 1387637693 | INF179KA1KL3 | HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG NORIDCWREI OP           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2865 | 1387637694 | INF179KA1KT6 | HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |

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| 2866 | 1387637695 | INF179KA1Q79 | HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWPAY OP         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2867 | 1387637696 | INF179KA1RQ7 | HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2868 | 1387637697 | INF179KA1RR5 | HDFC MUTUAL FUND LARGE AND MIDCAP FUND DIR IDCWPAY           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2869 | 1387637698 | INF179KA1RT1 | HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2870 | 1387637699 | INF179KA1RU9 | HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2871 | 1387637700 | INF179KA1RV7 | HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2872 | 1387637701 | INF179KA1RW5 | HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2873 | 1387637702 | INF179KA1RX3 | HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2874 | 1387637703 | INF179KA1RZ8 | HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2875 | 1387637704 | INF179KA1SA9 | HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2876 | 1387637705 | INF179KA1SB7 | HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2877 | 1387637706 | INF200KA1V92 | SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2878 | 1387637707 | INF200KA1W00 | SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2879 | 1387637708 | INF200KA1Y40 | SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2880 | 1387637709 | INF200KA1Y57 | SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2881 | 1387637710 | INF200KA1Y65 | SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2882 | 1387637711 | INF200KA1Y73 | SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2883 | 1387637712 | INF200KA1YM5 | SBI MUTUAL FUND CORP BOND FD REG GROWTH OP                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2884 | 1387637713 | INF200KB1019 | SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2885 | 1387637714 | INF200KB1092 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2886 | 1387637715 | INF200KB1100 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWPYT          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2887 | 1387637716 | INF200KB1118 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWREI-         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2888 | 1387637717 | INF200KB1126 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH-          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2889 | 1387637718 | INF200KB1159 | SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2890 | 1387637719 | INF200KB1167 | SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL- IDCWPYT             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2891 | 1387637720 | INF200KB1175 | SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2892 | 1387637721 | INF200KB1183 | SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2893 | 1387637722 | INF200KB1233 | SBI MUTUAL FUND SILVER ETF FOF-DRGRW                         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2894 | 1387637723 | INF200KB1266 | SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2895 | 1387637724 | INF200KB1274 | SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2896 | 1387637725 | INF200KB1290 | SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2897 | 1387637726 | INF200KB1308 | SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCWPYT-            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2898 | 1387637727 | INF200KB1316 | SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2899 | 1387637728 | INF200KB1324 | SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR- GROWTH              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2900 | 1387637729 | INF200KB1357 | SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |

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| 2901 | 1387637730 | INF200KB1365 | SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2902 | 1387637731 | INF200KB1373 | SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2903 | 1387637732 | INF200KB1381 | SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2904 | 1387637733 | INF200KB1415 | SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2905 | 1387637734 | INF200KB1423 | SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-RG-IDCWPYT-           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2906 | 1387637735 | INF740KA1JX0 | DSP MUTUAL FUND CORP BD FD REG GRWTH OP                       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2907 | 1387637736 | INF740KA1MB0 | DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2908 | 1387637737 | INF740KA1MD6 | DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2909 | 1387637738 | INF740KA1ME4 | DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL-IDCWPAY    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2910 | 1387637739 | INF740KA1MG9 | DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2911 | 1387637740 | INF740KA1MJ3 | DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT                      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2912 | 1387637741 | INF740KA1MK1 | DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2913 | 1387637742 | INF740KA1MM7 | DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2914 | 1387637743 | INF740KA1NN3 | DSP MUTUAL FUND QUANT FUND REG GROWTH                         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2915 | 1387637744 | INF740KA1NP8 | DSP MUTUAL FUND QUANT FUND REGIDCWREINV                       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2916 | 1387637745 | INF740KA1NQ6 | DSP MUTUAL FUND QUANT FUND DIR GROWTH                         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2917 | 1387637746 | INF740KA1PM0 | DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2918 | 1387637747 | INF740KA1PN8 | DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWPAY                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2919 | 1387637748 | INF740KA1QM8 | DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2920 | 1387637749 | INF740KA1QY3 | DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2921 | 1387637750 | INF740KA1RB9 | DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2922 | 1387637751 | INF740KA1TH2 | DSP MUTUAL FUND GOLD ETF FOF RG GRW                           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2923 | 1387637752 | INF740KA1TJ8 | DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI                       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2924 | 1387637753 | INF740KA1TK6 | DSP MUTUAL FUND GOLD ETF FOF DR GRW                           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2925 | 1387637754 | INF740KA1TN0 | DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2926 | 1387637755 | INF740KA1TP5 | DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWREI               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2927 | 1387637756 | INF740KA1TT7 | DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2928 | 1387637757 | INF740KA1TU5 | DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWPY            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2929 | 1387637758 | INF740KA1TW1 | DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2930 | 1387637759 | INF740KA1TZ4 | DSP MUTUAL FUND MULTICAP FD RG GRWTH                          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2931 | 1387637760 | INF740KA1UA5 | DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT                        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2932 | 1387637761 | INF740KA1UB3 | DSP MUTUAL FUND MULTICAP FD.-RG IDCWREI                       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2933 | 1387637762 | INF109K01BI0 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2934 | 1387637763 | INF109K01BJ8 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2935 | 1387637764 | INF109K01BL4 | ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |



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| 2936 | 1387637765 | INF740KA1UC1 | DSP MUTUAL FUND MULTICAP FD DR GRW                              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2937 | 1387637766 | INF740KA1UN8 | DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2938 | 1387637767 | INF109K01BM2 | ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2939 | 1387637768 | INF109K01BO8 | ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2940 | 1387637769 | INF109K01BU5 | ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2941 | 1387637770 | INF109K01BV3 | ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2942 | 1387637771 | INF109K01BZ4 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2943 | 1387637772 | INF109K01CA5 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2944 | 1387637773 | INF109K01CQ1 | ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2945 | 1387637774 | INF109K01DX5 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2946 | 1387637775 | INF109K01DY3 | ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2947 | 1387637776 | INF109K01EC7 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2948 | 1387637777 | INF109K01ED5 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2949 | 1387637778 | INF109K01EG8 | ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2950 | 1387637779 | INF109K01EH6 | ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2951 | 1387637780 | INF109K01EO2 | ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2952 | 1387637781 | INF109K01EP9 | ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2953 | 1387637782 | INF109K01EQ7 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2954 | 1387637783 | INF109K01FA8 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2955 | 1387637784 | INF109K01FB6 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2956 | 1387637785 | INF109K01FN1 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2957 | 1387637786 | INF109K01FO9 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2958 | 1387637787 | INF109K01GL3 | ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWREI        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2959 | 1387637788 | INF109K01GN9 | ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2960 | 1387637789 | INF109K01GO7 | ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD ANNUAL IDCWPY     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2961 | 1387637790 | INF109K01GU4 | ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2962 | 1387637791 | INF109K01GW0 | ICICI PRUDENTIAL MUTUAL FUND CREDIT RISKFD QTRLY IDCWREI        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2963 | 1387637792 | INF109K01IE4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2964 | 1387637793 | INF179KA1SC5 | HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2965 | 1387637794 | INF179KA1SF8 | HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2966 | 1387637795 | INF179KB11R3 | HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2967 | 1387637796 | INF179KB15Q6 | HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2968 | 1387637797 | INF179KB1HK0 | HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2969 | 1387637798 | INF179KB1HP9 | HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2970 | 1387637799 | INF179KB1HR5 | HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |

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| 2971 | 1387637800 | INF179KB1HS3 | HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT                                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2972 | 1387637801 | INF179KB1MF0 | HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH                        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2973 | 1387637802 | INF179KB1MG8 | HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH                        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2974 | 1387637803 | INF179KB1MI4 | HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2975 | 1387637804 | INF179KB1MK0 | HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2976 | 1387637805 | INF179KC1AO6 | HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH                        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2977 | 1387637806 | INF179KC1AR9 | HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH                       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2978 | 1387637807 | INF179KC1AS7 | HDFC MUTUAL FUND DIVIYIELD FD RG PLDCWPAYOUT                                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2979 | 1387637808 | INF179KC1AT5 | HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI                             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2980 | 1387637809 | INF179KC1AU3 | HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND DR GRW                             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2981 | 1387637810 | INF179KC1AX7 | HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW                             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2982 | 1387637811 | INF179KC1AY5 | HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY                           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2983 | 1387637812 | INF179KC1BA3 | HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH                        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2984 | 1387637813 | INF179KC1BD7 | HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW                          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2985 | 1387637814 | INF179KC1BF2 | HDFC MUTUAL FUND ASSET ALLOCATOR FOF RG IDCW REINVESTMENT                      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2986 | 1387637815 | INF179KC1BG0 | HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2987 | 1387637816 | INF179KC1BJ4 | HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2988 | 1387637817 | INF179KC1BL0 | HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2989 | 1387637818 | INF179KC1BM8 | HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2990 | 1387637819 | INF179KC1BN6 | HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2991 | 1387637820 | INF179KC1BO9 | HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2992 | 1387637821 | INF179KC1BR7 | HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2993 | 1387637822 | INF200KB1449 | SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-DR GRW-                                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2994 | 1387637823 | INF200KB1472 | SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH                                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2995 | 1387637824 | INF200KB1506 | SBI MUTUAL FUND QUANT FUND DR PL GRWTH   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2996 | 1387637825 | INF200KB1530 | SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT                                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2997 | 1387637826 | INF200KB1555 | SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-IDCWREI-                              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2998 | 1387637827 | INF200KB1597 | SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH                             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 2999 | 1387637828 | INF200KB1654 | SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH                         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3000 | 1387637829 | INF200KB1720 | SBI MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG-GRW                               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3001 | 1387637830 | INF200KB1753 | SBI MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-DR-GRW                               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3002 | 1387637831 | INF209K01090 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAWYOUT OPEN ENDED     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3003 | 1387637832 | INF209K010W9 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWPY OP | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3004 | 1387637833 | INF209K01108 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3005 | 1387637834 | INF209K01132 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAWY                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |

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| 3006 | 1387637835 | INF209K01140 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3007 | 1387637836 | INF209K01165 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3008 | 1387637837 | INF209K011W7 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3009 | 1387637838 | INF209K01264 | ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH                          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3010 | 1387637839 | INF209K01314 | ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPYOUT OPEN ENDED                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3011 | 1387637840 | INF209K01322 | ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3012 | 1387637841 | INF209K01355 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPYOUT OPEN ENDED               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3013 | 1387637842 | INF209K01363 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3014 | 1387637843 | INF209K013W3 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DR IDCWPY OP  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3015 | 1387637844 | INF209K01405 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH                         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3016 | 1387637845 | INF209K01439 | ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPYOUT OPEN ENDED              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3017 | 1387637846 | INF209K01447 | ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3018 | 1387637847 | INF209K01454 | ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAY                        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3019 | 1387637848 | INF209K01462 | ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH                        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3020 | 1387637849 | INF209K014W1 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3021 | 1387637850 | INF209K01504 | ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3022 | 1387637851 | INF740KA1UP3 | DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW                              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3023 | 1387637852 | INF740KA1UQ1 | DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW                            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3024 | 1387637853 | INF740KA1US7 | DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT                                      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3025 | 1387637854 | INF740KA1UY5 | DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-                               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3026 | 1387637855 | INF740KA1VB1 | DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-DR-GRW-                                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3027 | 1387637856 | INF740KA1VK2 | DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG -GROWTH                                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3028 | 1387637857 | INF740KA1VW7 | DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH                                       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3029 | 1387637858 | INF879O01019 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH                         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3030 | 1387637859 | INF879O01027 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH                         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3031 | 1387637860 | INF879O01035 | PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH                           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3032 | 1387637861 | INF879O01092 | PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP                                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3033 | 1387637862 | INF879O01100 | PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT                                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3034 | 1387637863 | INF879O01175 | PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW                               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3035 | 1387637864 | INF879O01183 | PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3036 | 1387637865 | INF879O01209 | PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH                             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3037 | 1387637866 | INF879O01217 | PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3038 | 1387637867 | INF879O01225 | PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3039 | 1387637868 | INF879O01233 | PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-                             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3040 | 1387637869 | INF879O01266 | PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-                             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |

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| 3041 | 1387637870 | INF917K01130 | HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3042 | 1387637871 | INF917K01247 | HSBC MUTUAL FUND MIDCAP FUND IDCW REINVEST OPEN ENDED                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3043 | 1387637872 | INF917K01254 | HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED                      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3044 | 1387637873 | INF917K01536 | HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3045 | 1387637874 | INF917K01AA5 | HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED                       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3046 | 1387637875 | INF917K01AH0 | HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH                      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3047 | 1387637876 | INF917K01BB1 | HSBC MUTUAL FUND MONEY MARKET FD RG MTHLY IDCW REINVEST OPEN          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3048 | 1387637877 | INF109K01IF1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3049 | 1387637878 | INF109K01JR4 | ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH                      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3050 | 1387637879 | INF917K01BP1 | HSBC MUTUAL FUND GILT - REGULAR GRWTH -OPEN                           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3051 | 1387637880 | INF917K01D38 | HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTTH                        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3052 | 1387637881 | INF917K01D46 | HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI                      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3053 | 1387637882 | INF109K01O82 | ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3054 | 1387637883 | INF109K01PI0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3055 | 1387637884 | INF109K01PR1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3056 | 1387637885 | INF109K01R14 | ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3057 | 1387637886 | INF109K01RT3 | ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3058 | 1387637887 | INF109K01TK8 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3059 | 1387637888 | INF109K01TL6 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3060 | 1387637889 | INF109K01TM4 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWPY OP         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3061 | 1387637890 | INF109K01TP7 | ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3062 | 1387637891 | INF109K01TX1 | ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3063 | 1387637894 | INF109K01U92 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3064 | 1387637895 | INF109K01VP3 | ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3065 | 1387637896 | INF109K01VQ1 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH                       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3066 | 1387637897 | INF109K01W58 | ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD DIR GROWTH           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3067 | 1387637898 | INF109K01W82 | ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) DIRECT GROWTH  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3068 | 1387637899 | INF109K01X16 | ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3069 | 1387637900 | INF109K01X40 | ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3070 | 1387637901 | INF109K01Y07 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3071 | 1387637902 | INF109K01Y80 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3072 | 1387637903 | INF109K01Z14 | ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3073 | 1387637904 | INF109K01Z30 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3074 | 1387637905 | INF109K01Z48 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3075 | 1387637906 | INF109K1A096 | ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |

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| 3076 | 1387637907 | INF109K1A104  | ICICI PRUDENTIAL MUTUAL FUND<br>NFTYEV&NWAGEAUTMTV ETF FOF--IDCWREIN-        | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3077 | 1387637908 | INF109K1A11J9 | ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS<br>FD DIR CUMULATIVE             | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3078 | 1387637909 | INF109K1A14I5 | ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS<br>FD CUMULATIVE                 | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3079 | 1387637910 | INF109K1A16I0 | ICICI PRUDENTIAL MUTUAL FUND EQUITY<br>SAVINGSFD QTRLY IDCWPY                | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3080 | 1387637911 | INF179KC1BS5  | HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN<br>GROWTH                         | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3081 | 1387637912 | INF179KC1BT3  | HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN<br>IDCW PAYOUT                    | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3082 | 1387637913 | INF179KC1BV9  | HDFC MUTUAL FUND MULTICAP FUND REGULAR<br>PLAN GROWTH                        | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3083 | 1387637914 | INF179KC1BW7  | HDFC MUTUAL FUND MULTICAP FUND REGULAR<br>PLAN IDCW PAYOUT                   | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3084 | 1387637915 | INF179KC1BX5  | HDFC MUTUAL FUND MULTICAP FUND REGULAR<br>PLAN IDCW REINVESTMENT             | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3085 | 1387637916 | INF179KC1BY3  | HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT<br>PLAN GROWTH                  | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3086 | 1387637917 | INF179KC1BZ0  | HDFC MUTUAL FUND NIFTY 100 INDEX FUND<br>REGULAR PLAN GROWTH                 | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3087 | 1387637918 | INF179KC1CA1  | HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT<br>INDEX FUND DRPL GROWTH            | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3088 | 1387637919 | INF179KC1CB9  | HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT<br>INDEX FUND RG PL GRWTH            | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3089 | 1387637920 | INF179KC1DU7  | HDFC MUTUAL FUND SILVER ETF FUND OF FUND<br>DIRECT PLAN GRWTH                | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3090 | 1387637921 | INF179KC1DV5  | HDFC MUTUAL FUND HDFC SILVER ETF FUND OF<br>FUND RG GRWTH                    | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3091 | 1387637922 | INF179KC1DY9  | HDFC MUTUAL FUND BUSINESS CYCLE FUND<br>DIRECT PLAN GROWTH                   | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3092 | 1387637923 | INF179KC1EB5  | HDFC MUTUAL FUND BUSINESS CYCLE FUND<br>REGULAR PLAN GRWTH                   | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3093 | 1387637924 | INF179KC1EC3  | HDFC MUTUAL FUND BUSINESS CYCLE FUND<br>REGULAR PLAN IDCWPYT                 | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3094 | 1387637925 | INF179KC1ED1  | HDFC MUTUAL FUND BUSINESS CYCLE FUND<br>REGULAR PLAN IDCWREINVE              | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3095 | 1387637926 | INF179KC1EK6  | HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX<br>FUND RG GRW05JL27              | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3096 | 1387637927 | INF179KC1EM2  | HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX<br>FD RG GRW05OT32                | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3097 | 1387637928 | INF179KC1ET7  | HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR                                     | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3098 | 1387637929 | INF179KC1EW1  | HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR                                     | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3099 | 1387637930 | INF179KC1EY7  | HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW<br>REINV                          | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3100 | 1387637931 | INF179KC1FC0  | HDFC MUTUAL FUND MNC FD-DR PL-GRWTH  | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3101 | 1387637932 | INF179KC1FF3  | HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH                                     | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3102 | 1387637933 | INF179KC1FT4  | HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-<br>RG PL-GRW02JL36             | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3103 | 1387637934 | INF179KC1GC8  | HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND<br>DIRECT GRWTH                 | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3104 | 1387637935 | INF179KC1GD6  | HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND<br>REGULAR GRWTH                | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3105 | 1387637936 | INF179KC1GE4  | HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX<br>FUND DR GRWTH                   | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3106 | 1387637937 | INF179KC1GF1  | HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX<br>FUND REGULAR GRWTH              | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3107 | 1387637938 | INF179KC1GG9  | HDFC MUTUAL FUND S&P BSE 500 INDEX FUND<br>DIRECT PLAN GRWTH                 | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3108 | 1387637939 | INF179KC1GH7  | HDFC MUTUAL FUND S&P BSE 500 INDEX FUND<br>REGULAR GROWTH                    | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3109 | 1387637940 | INF209K01520  | ADITYA BIRLA SUN LIFE MUTUAL FUND<br>INTERNATIONAL EQ PL A GROWTH OPEN ENDED | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3110 | 1387637941 | INF209K01579  | ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME<br>FUND GROWTH                      | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |

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| 3111 | 1387637942 | INF209K01603 | ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3112 | 1387637943 | INF209K01751 | ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG GROWTH            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3113 | 1387637944 | INF209K01769 | ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG MNTLYIDCWPAY      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3114 | 1387637945 | INF209K01777 | ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG MNTLY DIVI PAYMT  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3115 | 1387637946 | INF209K01785 | ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3116 | 1387637947 | INF209K01793 | ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3117 | 1387637948 | INF209K01942 | ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3118 | 1387637949 | INF209K01AC3 | ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH                       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3119 | 1387637950 | INF209K01AJ8 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3120 | 1387637951 | INF209K01AQ3 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUOUT OPEN ENDED       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3121 | 1387637952 | INF209K01BR9 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3122 | 1387637953 | INF209K01BS7 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAU               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3123 | 1387637954 | INF209K01BT5 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3124 | 1387637955 | INF209K01CD7 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3125 | 1387637956 | INF209K01CE5 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3126 | 1387637957 | INF209K01CI6 | ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REGIDCWREINV                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3127 | 1387637958 | INF209K01CL0 | ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3128 | 1387637959 | INF209K01CP1 | ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3129 | 1387637960 | INF209K01CV9 | ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PLAN AIDCWREINV OP ED   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3130 | 1387637961 | INF209K01DF0 | ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG MNTLYIDCWREINV    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3131 | 1387637962 | INF209K01DL8 | ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3132 | 1387637963 | INF209K01DT1 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3133 | 1387637964 | INF209K01EC5 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3134 | 1387637965 | INF209K01EN2 | ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3135 | 1387637966 | INF209K01EO0 | ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAU                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3136 | 1387637967 | INF209K01LB2 | ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3137 | 1387637968 | INF209K01LC0 | ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVSTMENT OPEN ENDED     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3138 | 1387637969 | INF917K01D79 | HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH                            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3139 | 1387637970 | INF917K01D95 | HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH                         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3140 | 1387637971 | INF917K01E45 | HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DR IDCWPY                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3141 | 1387637972 | INF917K01FW8 | HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3142 | 1387637973 | INF917K01FZ1 | HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN                       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3143 | 1387637974 | INF917K01GE4 | HSBC MUTUAL FUND EQ SAV FD DIRECT GROWTH OPEN                              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3144 | 1387637975 | INF917K01HD4 | HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN                        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3145 | 1387637976 | INF917K01KY4 | HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN                      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |



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| 3146 | 1387637977 | INF917K01KZ1 | HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPA             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3147 | 1387637978 | INF917K01LB0 | HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3148 | 1387637979 | INF917K01QA1 | HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3149 | 1387637980 | INF917K01QB9 | HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3150 | 1387637981 | INF917K01QC7 | HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3151 | 1387637982 | INF917K01QL8 | HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3152 | 1387637983 | INF917K01RF8 | HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3153 | 1387637984 | INF917K01RG6 | HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3154 | 1387637985 | INF917K01XP5 | HSBC MUTUAL FUND HSBC SMALLCAP FUND DR IDCWREI OPEN             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3155 | 1387637986 | INF917K01XQ3 | HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3156 | 1387637987 | INF959L01CK0 | NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3157 | 1387637988 | INF959L01DI2 | NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH                        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3158 | 1387637989 | INF959L01DT9 | NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH                        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3159 | 1387637990 | INF959L01EE9 | NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH                        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3160 | 1387637991 | INF959L01FP2 | NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3161 | 1387637992 | INF959L01FQ0 | NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3162 | 1387637993 | INF959L01FR8 | NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3163 | 1387637994 | INF109KA19I4 | ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWREI     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3164 | 1387637995 | INF959L01FS6 | NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3165 | 1387637996 | INF959L01FU2 | NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3166 | 1387637997 | INF959L01FX6 | NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3167 | 1387637998 | INF959L01FY4 | NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3168 | 1387637999 | INF109KA1N46 | ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3169 | 1387638000 | INF109KA1TX4 | ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3170 | 1387638001 | INF109KA1TY2 | ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3171 | 1387638002 | INF109KA1TZ9 | ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3172 | 1387638003 | INF109KA1UA0 | ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3173 | 1387638004 | INF109KB10X0 | ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3174 | 1387638005 | INF109KB12X6 | ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD DR IDCWREIN         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3175 | 1387638006 | INF109KB17W7 | ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3176 | 1387638007 | INF109KB19W3 | ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWREI             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3177 | 1387638008 | INF109KB1NM9 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD DIR IDCWREI OP       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3178 | 1387638009 | INF109KB1NN7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3179 | 1387638010 | INF109KB1NO5 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3180 | 1387638011 | INF109KB1QJ8 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |

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| 3181 | 1387638012 | INF109KB1QK6 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD ANNUAL IDCWPY OP            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3182 | 1387638013 | INF109KC10D0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3183 | 1387638014 | INF109KC10E8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3184 | 1387638015 | INF109KC10I9 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3185 | 1387638016 | INF109KC10K5 | ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3186 | 1387638017 | INF109KC10M1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3187 | 1387638018 | INF109KC10T6 | ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT                        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3188 | 1387638019 | INF109KC10U4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD -- IDCWPYT           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3189 | 1387638020 | INF109KC10X8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3190 | 1387638021 | INF109KC11A4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3191 | 1387638022 | INF109KC11D8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3192 | 1387638023 | INF109KC11E6 | ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW PAYOUT              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3193 | 1387638024 | INF109KC11I7 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3194 | 1387638025 | INF109KC11K3 | ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3195 | 1387638026 | INF109KC11M9 | ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3196 | 1387638027 | INF209K01LF3 | ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3197 | 1387638028 | INF209K01LG1 | ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND IDCWREINVESTMENT OPEN   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3198 | 1387638029 | INF209K01LQ0 | ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3199 | 1387638030 | INF209K01LV0 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3200 | 1387638031 | INF209K01LZ1 | ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3201 | 1387638032 | INF209K01MG9 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3202 | 1387638033 | INF209K01PF4 | ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3203 | 1387638034 | INF209K01PH0 | ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND IDCWREINVESTMENT OPEN ENDED   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3204 | 1387638035 | INF209K01Q30 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3205 | 1387638036 | INF209K01Q55 | ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD DIR IDCWPAY                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3206 | 1387638037 | INF209K01RU9 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTH IN                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3207 | 1387638038 | INF209K01RV7 | ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3208 | 1387638039 | INF209K01S38 | ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3209 | 1387638040 | INF209K01UR9 | ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3210 | 1387638041 | INF209K01VA3 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3211 | 1387638042 | INF209K01VF2 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWTH             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3212 | 1387638043 | INF209K01VH8 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3213 | 1387638044 | INF209K01VP1 | ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3214 | 1387638045 | INF209K01WA1 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3215 | 1387638046 | INF209K01WQ7 | ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |

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| 3216 | 1387638047 | INF209K01XA9 | ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3217 | 1387638048 | INF209K01XK8 | ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND DIRECT GROWTH                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3218 | 1387638049 | INF209K01XX1 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3219 | 1387638050 | INF209K01YT7 | ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECTIDCWPAY                       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3220 | 1387638051 | INF209K01YU5 | ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3221 | 1387638052 | INF209K01YY7 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3222 | 1387638053 | INF209K01ZB2 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIRIDCWREINV                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3223 | 1387638054 | INF209K1K47  | ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3224 | 1387638055 | INF209K1KS2  | ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD IDCWPAY                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3225 | 1387638056 | INF959L01GD6 | NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3226 | 1387638057 | INF959L01GE4 | NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3227 | 1387638058 | INF959L01GL9 | NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH                                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3228 | 1387638059 | INF959L01GS4 | NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR                        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3229 | 1387638060 | INF959L01HJ1 | NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR                              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3230 | 1387638061 | INF959L01HL7 | NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT                                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3231 | 1387638062 | INF959L01HN3 | NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW                             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3232 | 1387638063 | INF959L01HO1 | NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW                              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3233 | 1387638064 | INF959L01HP8 | NAVI MUTUAL FUND NIFTY SMLCP250MMTQMOLTY100IDXFDRGGRW                           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3234 | 1387638079 | INE498L07137 | L&T FINANCE LIMITED SR B OP 1 7.2092 NCD 29JU27 FVRS1LAC                        | Debentures                | 27-May-25 | Credit | Allotment | CA |
| 3235 | 1387638082 | INF966L01BQ4 | QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWREINVEST                       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3236 | 1387638083 | INF966L01BR2 | QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH                        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3237 | 1387638084 | INF966L01BU6 | QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH                       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3238 | 1387638085 | INF966L01BW2 | QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINV                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3239 | 1387638086 | INF966L01CA6 | QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH                                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3240 | 1387638088 | INF966L01CD0 | QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH                                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3241 | 1387638089 | INF966L01CG3 | QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH                                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3242 | 1387638090 | INF966L01CJ7 | QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH                              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3243 | 1387638091 | INF966L01CK5 | QUANT MUTUAL FUND MANUFACTURING FUND DIRECT IDCWPYT                             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3244 | 1387638092 | INF966L01CN9 | QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH                             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3245 | 1387638093 | INF966L01CO7 | QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWPYT                            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3246 | 1387638094 | INF966L01CQ2 | QUANT MUTUAL FUND TECK FD-RG PL -GR   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3247 | 1387638095 | INF966L01CS8 | QUANT MUTUAL FUND TECK FD-RG PL -IDCW REI                                       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3248 | 1387638096 | INF966L01CT6 | QUANT MUTUAL FUND TECK FD-DR PL-GR  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3249 | 1387638097 | INF966L01CW0 | QUANT MUTUAL FUND MOMENTUM FD RG GRW  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3250 | 1387638098 | INF966L01CX8 | QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |

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| 3251 | 1387638099 | INF966L01CZ3 | QUANT MUTUAL FUND MOMENTUM FD DR GRW                                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3252 | 1387638100 | INF966L01DC0 | QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3253 | 1387638101 | INF966L01DE6 | QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWREI             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3254 | 1387638102 | INF966L01DI7 | QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW                            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3255 | 1387638103 | INF966L01DM9 | QUANT MUTUAL FUND CONSUMPTION FD-RGIDCWREI                          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3256 | 1387638104 | INF966L01DN7 | QUANT MUTUAL FUND CONSUMPTION FD-DR GRW                             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3257 | 1387638105 | INF966L01DQ0 | QUANT MUTUAL FUND PSU FD-RG -GROWTH-                                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3258 | 1387638106 | INF966L01DT4 | QUANT MUTUAL FUND PSU FD-DR GRWTH                                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3259 | 1387638107 | INF966L01DW8 | QUANT MUTUAL FUND QUANT ARBITRAGE FUND-DR-GRWTH                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3260 | 1387638108 | INF204K01307 | NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVEST OPEN END      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3261 | 1387638109 | INF204K01323 | NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3262 | 1387638110 | INF204K01406 | NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3263 | 1387638111 | INF204K01455 | NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLDCWPAYOUT OPEN ENDED      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3264 | 1387638112 | INF966L01DZ1 | QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH                      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3265 | 1387638113 | INF204K01463 | NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLDCWREINVEST OPEN ED       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3266 | 1387638114 | INF204K01489 | NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3267 | 1387638115 | INF204K01539 | NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAAYOUT OP                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3268 | 1387638116 | INF204K01547 | NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3269 | 1387638117 | INF204K01562 | NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3270 | 1387638118 | INF204K01570 | NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLDCWPAYOUT OPT OPEN ED      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3271 | 1387638119 | INF204K01588 | NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLDCWREINVEST OPT OPEN ED    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3272 | 1387638120 | INF204K01604 | NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3273 | 1387638121 | INF204K01752 | NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLDCWREINVEST OPEN END         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3274 | 1387638122 | INF204K01760 | NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3275 | 1387638123 | INF204K01893 | NIPPON INDIA MUTUAL FUND BANKINGIDCWPLDCWPAYOUT OPEN ENDED          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3276 | 1387638124 | INF204K01901 | NIPPON INDIA MUTUAL FUND BANKINGIDCWPLDCWREINVEST OPENENDED         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3277 | 1387638125 | INF204K01927 | NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3278 | 1387638126 | INF204K01935 | NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLDCWPAYOUT OPT OPEN ED     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3279 | 1387638127 | INF204K01943 | NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLDCWREINVEST OPT OPEN ED   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3280 | 1387638128 | INF204K01968 | NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3281 | 1387638129 | INF204K01A25 | NIPPON INDIA MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3282 | 1387638130 | INF204K01AB6 | NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAAYOUT OPEN ENDED      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3283 | 1387638131 | INF204K01AC4 | NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVEST OPEN END       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3284 | 1387638132 | INF204K01AE0 | NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3285 | 1387638133 | INF204K01AO9 | NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVEST OPT OPEN ED           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |

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| 3286 | 1387638134 | INF204K01AQ4 | NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3287 | 1387638135 | INF204K01B32 | NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3288 | 1387638136 | INF760K01258 | CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWPY -OPEN ED           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3289 | 1387638137 | INF760K01274 | CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3290 | 1387638138 | INF760K01282 | CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3291 | 1387638139 | INF760K01316 | CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG MTHLY IDCWREI OPEN              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3292 | 1387638140 | INF760K01324 | CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH                       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3293 | 1387638141 | INF760K01431 | CANARA ROBECO MUTUAL FUND DYNAMIC BD REGULAR IDCWREIFD -OPEN ED            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3294 | 1387638142 | INF760K01AR3 | CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3295 | 1387638143 | IN8498L07060 | L&T FINANCE LIMITED SR A OP 2 7.5934 NCD 29JU28 FVRS1LAC                   | Debentures                | 27-May-25 | Credit | Allotment | CA |
| 3296 | 1387638144 | INF760K01AS1 | CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3297 | 1387638145 | INF760K01AT9 | CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3298 | 1387638146 | INF760K01CW9 | CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH                         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3299 | 1387638147 | INF760K01DC9 | CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3300 | 1387638148 | INF760K01DU1 | CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3301 | 1387638149 | INF760K01EF0 | CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH                        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3302 | 1387638150 | INF760K01E14 | CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3303 | 1387638151 | INF760K01EJ2 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD DR IDCWPY                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3304 | 1387638152 | INF760K01EL8 | CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3305 | 1387638153 | INF760K01EZ8 | CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH                       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3306 | 1387638154 | INF760K01FO9 | CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3307 | 1387638155 | INF760K01FQ4 | CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES                       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3308 | 1387638156 | INF760K01FR2 | CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3309 | 1387638157 | INF760K01GB4 | CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3310 | 1387638158 | INF760K01GY6 | CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH                        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3311 | 1387638159 | INF760K01JC6 | CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH                            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3312 | 1387638160 | INF760K01JD4 | CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY                             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3313 | 1387638161 | INF760K01JE2 | CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWREI                            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3314 | 1387638162 | INF760K01JF9 | CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH                            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3315 | 1387638163 | INF760K01JG7 | CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY                             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3316 | 1387638164 | INF760K01JH5 | CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI                            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3317 | 1387638165 | INF955L01484 | BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3318 | 1387638166 | INF955L01666 | BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3319 | 1387638167 | INF955L01674 | BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3320 | 1387638168 | INF955L01856 | BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |

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| 3321 | 1387638169 | INF955L01FP0 | BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3322 | 1387638170 | INF955L01FW6 | BARODA BNP PARIBAS MUTUAL FUND CREDIT RISKFD PLAN A MNTHLY IDCWREI      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3323 | 1387638171 | INF955L01HC4 | BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3324 | 1387638172 | INF955L01HS0 | BARODA BNP PARIBAS MUTUAL FUND OVERNIGHT FUND RG GRW                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3325 | 1387638173 | INF955L01HY8 | BARODA BNP PARIBAS MUTUAL FUND MONEY MARKET FUND REG GROWTH             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3326 | 1387638174 | INF760K01JT0 | CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3327 | 1387638175 | INF760K01JU8 | CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW REINVESTMENT      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3328 | 1387638176 | INF955L01I9  | BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3329 | 1387638177 | INF955L01JR8 | BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3330 | 1387638178 | INF955L01JT4 | BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWREI           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3331 | 1387638179 | INF760K01JV6 | CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW PAYOUT            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3332 | 1387638180 | INF760K01JZ7 | CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3333 | 1387638181 | INF760K01KA8 | CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3334 | 1387638182 | INF760K01KF7 | CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN GROWTH    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3335 | 1387638183 | INF760K01KI1 | CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR                             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3336 | 1387638184 | INF760K01KL5 | CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR                             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3337 | 1387638185 | INF760K01KM3 | CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV                      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3338 | 1387638186 | INF760K01K09 | CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3339 | 1387638187 | INF760K01KR2 | CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3340 | 1387638188 | INF760K01KS0 | CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3341 | 1387638189 | INF760K01KU6 | CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3342 | 1387638190 | INF760K01KW2 | CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCW PAYOUT              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3343 | 1387638191 | INF760K01KZ5 | CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3344 | 1387638192 | INF760K01LA6 | CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH                         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3345 | 1387638193 | INF760K01LD0 | CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-GROWTH-                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3346 | 1387638194 | INF760K01LE8 | CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-IDCWPYT                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3347 | 1387638195 | INF761K01108 | BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3348 | 1387638196 | INF761K01181 | BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3349 | 1387638197 | INF761K01199 | BANK OF INDIA MUTUAL FUND MFG & INFRA FD -GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3350 | 1387638198 | INF761K01207 | BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG.IDCWREINYST OPEN ED        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3351 | 1387638199 | INF761K01306 | BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3352 | 1387638200 | INF761K01462 | BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3353 | 1387638201 | INF761K01579 | BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3354 | 1387638202 | INF761K01736 | BANK OF INDIA MUTUAL FUND SHORT TERM INCOME FUND DIRECT GROWTH OPEN EN  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3355 | 1387638203 | INF761K01BR9 | BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |



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|------|------------|--------------|---|------------------------------|-----------|--------|-----------|----|
| 3356 | 1387638211 | INF761K01DP9 | BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT<br>FD REG GROWTH OP           | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3357 | 1387638212 | INF955L01JU2 | BARODA BNP PARIBAS MUTUAL FUND LARGE &<br>MIDCAP FUND DR PL GWTH          | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3358 | 1387638213 | INF955L01JX6 | BARODA BNP PARIBAS MUTUAL FUND BANKING AND<br>PSU BOND FUND RG PL GRW     | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3359 | 1387638214 | INF955L01KH7 | BARODA BNP PARIBAS MUTUAL FUND BUSINESS<br>CYCLE FUND REGULAR PLAN GROWTH | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3360 | 1387638215 | INF966L01044 | QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND<br>REINVESTMENT OPEN            | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3361 | 1387638216 | INF966L01119 | QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT<br>OPEN ENDED                  | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3362 | 1387638217 | INF966L01135 | QUANT MUTUAL FUND TAX PLAN GROWTH OPEN<br>ENDED                           | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3363 | 1387638218 | INF966L01150 | QUANT MUTUAL FUND MIDCAP FUND DIVIDEND<br>PAYOUT OPEN ENDED               | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3364 | 1387638219 | INF966L01168 | QUANT MUTUAL FUND MIDCAP FUND DIVIDEND<br>REINVESTMENT OPEN               | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3365 | 1387638220 | INF966L01176 | QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN<br>ENDED                        | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3366 | 1387638221 | INE905Y07159 | KOTAK INFRASTRUCTURE DEBT FUND LIMITED<br>7.5168 BD 28AG31 FVRS1LAC       | Bonds                        | 27-May-25 | Credit | Allotment | CA |
| 3367 | 1387638222 | INF966L01192 | QUANT MUTUAL FUND MULTI ASSET FD DIVI<br>REINVESTMENT OPEN ENDED          | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3368 | 1387638223 | INF966L01200 | QUANT MUTUAL FUND MULTI ASSET FD GROWTH<br>OPEN ENDED                     | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3369 | 1387638224 | INF966L01218 | QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND<br>PAYOUT OPEN ENDED               | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3370 | 1387638225 | INF966L01226 | QUANT MUTUAL FUND ACTIVE FD DIVIDEND<br>REINVESTMENT OPEN ENDED           | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3371 | 1387638226 | INF966L01234 | QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN<br>ENDED                        | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3372 | 1387638232 | INF966L01333 | QUANT MUTUAL FUND LARGE & MID CAP PLAN<br>DIVIDEND REINVEST OPEN          | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3373 | 1387638233 | INF966L01325 | QUANT MUTUAL FUND LARGE & MID CAP FUND<br>DIVIDEND PAYOUT OPEN            | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3374 | 1387638234 | INF966L01317 | QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN<br>ENDED                        | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3375 | 1387638235 | INF966L01267 | QUANT MUTUAL FUND ABSOLUTE FUND GROWTH<br>OPEN ENDED                      | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3376 | 1387638236 | INF966L01259 | QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND<br>REINVESTMENT OPEN END         | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3377 | 1387638237 | INF204K01C15 | NIPPON INDIA MUTUAL FUND CORP BD FD-DIR<br>GROWTH PL-GROWTH               | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3378 | 1387638238 | INF966L01457 | QUANT MUTUAL FUND FLEXICAP FUND GROWTH<br>OPEN ENDED                      | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3379 | 1387638239 | INF966L01507 | QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI<br>PAYOUT OPEN ENDED           | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3380 | 1387638240 | INF966L01515 | QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI<br>REINVEST OPEN ENDED         | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3381 | 1387638241 | INF966L01523 | QUANT MUTUAL FUND INFRASTRUCTURE FUND<br>GROWTH OPEN ENDED                | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3382 | 1387638242 | INF966L01341 | QUANT MUTUAL FUND LARGE & MID CAP FUND<br>GROWTH OPEN ENDED               | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3383 | 1387638243 | INF966L01366 | QUANT MUTUAL FUND FOCUSED FUND DIVIDEND<br>REINVEST OPEN                  | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3384 | 1387638244 | INF966L01374 | QUANT MUTUAL FUND FOCUSED FUND GROWTH<br>OPEN ENDED                       | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3385 | 1387638245 | INF966L01432 | QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND<br>PAYOUT OPEN END               | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3386 | 1387638246 | INF966L01440 | QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND<br>REINVESTMENT OP                | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3387 | 1387638247 | INF204K01CG1 | NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-<br>GROWTH PL-GROWTH          | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3388 | 1387638248 | INF204K01E39 | NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT<br>PLAN DIVI PLAN DIVI PAY      | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3389 | 1387638249 | INF204K01E54 | NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT<br>GROWTH PLAN GROWTH OPEN    | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3390 | 1387638250 | INF204K01EF9 | NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH<br>PL-GROWTH                   | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |

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| 3391 | 1387638251 | INF204K01EG7 | NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3392 | 1387638252 | INF204K01EV6 | NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3393 | 1387638253 | INF204K01EX2 | NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3394 | 1387638254 | INF204K01F95 | NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3395 | 1387638255 | INF761K01EQ5 | BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWPAY OP           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3396 | 1387638256 | INF761K01ER3 | BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3397 | 1387638257 | INF761K01FO7 | BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3398 | 1387638258 | INF761K01FP4 | BANK OF INDIA MUTUAL FUND BLUECHIP FUND RG PLAN IDCWREINVESTMENT | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3399 | 1387638259 | INF761K01FU4 | BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3400 | 1387638260 | INF761K01FW0 | BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3401 | 1387638261 | INF761K01GL1 | BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3402 | 1387638262 | INF761K01ET9 | BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3403 | 1387638263 | INF761K01EZ6 | BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3404 | 1387638264 | INF761K01FI9 | BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3405 | 1387638265 | INF761K01FJ7 | BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWREINVEST          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3406 | 1387638266 | INF761K01FN9 | BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3407 | 1387638267 | INF767K01014 | LIC MUTUAL FUND EQUITY HYBRIDFD IDCWRE                           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3408 | 1387638268 | INF767K01022 | LIC MUTUAL FUND EQUITY HYBRIDFD IDCWPY                           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3409 | 1387638269 | INF767K01030 | LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH                        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3410 | 1387638270 | INF767K01063 | LIC MUTUAL FUND MULTICAPFD IDCWPY                                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3411 | 1387638271 | INF767K01071 | LIC MUTUAL FUND FLEXICAP FUND GROWTH                             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3412 | 1387638272 | INF966L01663 | QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3413 | 1387638273 | INF966L01689 | QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3414 | 1387638274 | INF966L01713 | QUANT MUTUAL FUND INFRASTRUCTURE FD DIR DIV REI OP               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3415 | 1387638275 | INF966L01721 | QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3416 | 1387638276 | INF966L01853 | QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3417 | 1387638277 | INF767K01105 | LIC MUTUAL FUND LARGE CAP FUND GROWTH                            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3418 | 1387638278 | INF767K01113 | LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWREI- OPEN ED          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3419 | 1387638279 | INF767K01121 | LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWPY- OPEN ED           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3420 | 1387638280 | INF767K01139 | LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3421 | 1387638281 | INF767K01147 | LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWREI - OPEN ED          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3422 | 1387638282 | INF767K01162 | LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3423 | 1387638283 | INF767K01485 | LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3424 | 1387638284 | INF767K01493 | LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3425 | 1387638285 | INF767K01501 | LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |

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| 3426 | 1387638286 | INF767K01535 | LIC MUTUAL FUND BANKING & PSU FUND GROWTH                             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3427 | 1387638287 | INF204K01FL4 | NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3428 | 1387638288 | INF966L01AT0 | QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3429 | 1387638289 | INF966L01AW4 | QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3430 | 1387638290 | INF966L01BE0 | QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN IDCWREIN                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3431 | 1387638291 | INF966L01BO9 | QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3432 | 1387638292 | INF204K01GK4 | NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3433 | 1387638293 | INF204K01GL2 | NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3434 | 1387638294 | INF204K01H36 | NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3435 | 1387638295 | INF204K01HY3 | NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3436 | 1387638296 | INF204K01I43 | NIPPON INDIA MUTUAL FUND PHARMA FD DIRECT PLAN IDCWPLAN IDCWREIN      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3437 | 1387638297 | INF767K01907 | LIC MUTUAL FUND BDFD IDCWPY OPEN ENDED                                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3438 | 1387638298 | INF966L01556 | QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN                       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3439 | 1387638299 | INF966L01580 | QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3440 | 1387638300 | INF966L01614 | QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN                         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3441 | 1387638301 | INF966L01648 | QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3442 | 1387638302 | INF204K01IB9 | NIPPON INDIA MUTUAL FUND SMALL CAP FUND IDCWREINVESTMENT OPEN ENDED   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3443 | 1387638303 | INF204K01IE3 | NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3444 | 1387638304 | INF204K01II4 | NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3445 | 1387638305 | INF204K01IK0 | NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLY IDCWOP ED         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3446 | 1387638306 | INF204K01IL8 | NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREIN OP ED      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3447 | 1387638307 | INF966L01861 | QUANT MUTUAL FUND MID CAP FUND DIR DIV PAY OPEN                       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3448 | 1387638308 | INF966L01887 | QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN                        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3449 | 1387638309 | INF966L01911 | QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN                       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3450 | 1387638310 | INF966L01986 | QUANT MUTUAL FUND TAX PLAN DIR GROWTH                                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3451 | 1387638311 | INF966L01AA0 | QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN                       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3452 | 1387638312 | INF767K01QV6 | LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3453 | 1387638313 | INF767K01RA8 | LIC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL IDCW REINVEST       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3454 | 1387638314 | INF767K01RB6 | LIC MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3455 | 1387638315 | INF767K01RH3 | LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3456 | 1387638316 | INF767K01RO9 | LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW                         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3457 | 1387638317 | INF966L01AB8 | QUANT MUTUAL FUND ESG EQUITY FUND GROWTH                              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3458 | 1387638318 | INF966L01AD4 | QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3459 | 1387638319 | INF966L01AE2 | QUANT MUTUAL FUND ESG EQUITY FD DIRECT PL DIVIDEND PAYOUT             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3460 | 1387638320 | INF966L01AH5 | QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH                          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |

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| 3461 | 1387638321 | INF966L01AJ1 | QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV                       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3462 | 1387638322 | INF769K01135 | MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3463 | 1387638323 | INF769K01143 | MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLDCWREINV OPEN ED        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3464 | 1387638324 | INF769K01788 | MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3465 | 1387638325 | INF769K01AX2 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3466 | 1387638326 | INF769K01BI1 | MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3467 | 1387638327 | INF966L01AK9 | QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW                           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3468 | 1387638328 | INF966L01AN3 | QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH                      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3469 | 1387638329 | INF966L01AP8 | QUANT MUTUAL FUND VALUE FUND DIRECT PLAN IDCW REINVESTMENT           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3470 | 1387638330 | INF966L01AQ6 | QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3471 | 1387638331 | INF966L01AR4 | QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3472 | 1387638332 | INF204K01UN9 | NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3473 | 1387638333 | INF204K01VA4 | NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3474 | 1387638334 | INF204K01VB2 | NIPPON INDIA MUTUAL FUND MONEY MKT FD MONTHLYIDCW PAYOUT             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3475 | 1387638335 | INF204K01XF9 | NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3476 | 1387638336 | INF204K01XI3 | NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3477 | 1387638337 | INF204K01FO8 | NIPPON INDIA MUTUAL FUND SHORT TERM QTRLY IDCW PAYOUT OP. END        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3478 | 1387638338 | INF204K01FP5 | NIPPON INDIA MUTUAL FUND SHORT TERM FUND QTRLYIDCWREINV OP OP END    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3479 | 1387638339 | INF204K01FW1 | NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3480 | 1387638340 | INF204K01FY7 | NIPPON INDIA MUTUAL FUND EQ HYB FDIDCWREINV OP END                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3481 | 1387638341 | INF204K01G52 | NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3482 | 1387638342 | INF769K01DE6 | MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3483 | 1387638343 | INF769K01DF3 | MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAY OP                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3484 | 1387638344 | INF769K01DH9 | MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3485 | 1387638345 | INF769K01DK3 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3486 | 1387638346 | INF769K01DL1 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3487 | 1387638347 | INF204K01GB3 | NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3488 | 1387638348 | INF204K01GC1 | NIPPON INDIA MUTUAL FUND VALUE FDIDCW PAYOUT OPEN ED                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3489 | 1387638349 | INF204K01GD9 | NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVEST OPEN ED                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3490 | 1387638350 | INF204K01GE7 | NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3491 | 1387638351 | INF204K01GG2 | NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVEST OP         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3492 | 1387638352 | INF769K01ED6 | MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3493 | 1387638353 | INF769K01EI5 | MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3494 | 1387638354 | INF769K01EL9 | MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWREINVEST           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3495 | 1387638355 | INF769K01ER6 | MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCW PAYOUT OP           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |

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| 3496 | 1387638356 | INF769K01ES4 | MIRAE ASSET MUTUAL FUND FOCUSED FUND<br>REGULAR GROWTH OP               | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3497 | 1387638357 | INF204KB10Z4 | NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20<br>INDEX FUND RG IDCWY       | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3498 | 1387638358 | INF204KB11Z2 | NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20<br>INDEX FUND RG IDCWEI      | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3499 | 1387638359 | INF204KB12W7 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250<br>INDEX FUND RG GRWT       | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3500 | 1387638360 | INF204KB12Z0 | NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20<br>INDEX FUND DR GRW         | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3501 | 1387638361 | INF769K01GH2 | MIRAE ASSET MUTUAL FUND ULTRA SHORT<br>DURATION FUND RG GRWTH           | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3502 | 1387638362 | INF204K01I50 | NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT<br>PLAN GROWTH PL GROWTH OP | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3503 | 1387638363 | INF204K01I76 | NIPPON INDIA MUTUAL FUND POWER & INFR FD<br>SECTOR DIRECTIDCWPAY OP     | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3504 | 1387638364 | INF204K01I84 | NIPPON INDIA MUTUAL FUND POWER & INFR FD<br>DIRIDCWPLIDCWREIN           | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3505 | 1387638365 | INF204K01I92 | NIPPON INDIA MUTUAL FUND POWER & INFR FD<br>DIRECT GROWTH PL GROWTH     | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3506 | 1387638366 | INF204K01IA1 | NIPPON INDIA MUTUAL FUND SMALL CAP<br>FUNDIDCWPY OUT OPEN ENDED         | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3507 | 1387638367 | INF204KB17Z9 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX<br>FD RG IDCWEINV         | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3508 | 1387638368 | INF204KB18V6 | NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL<br>IDCWEIN                | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3509 | 1387638369 | INF204KB18Z7 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150<br>INDEX FUND DR GRW          | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3510 | 1387638370 | INF204KB19V4 | NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL<br>GRWTH                  | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3511 | 1387638371 | INF204KB19Y8 | NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20<br>INDEX FUND RG GRW         | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3512 | 1387638372 | INF204K01IM6 | NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX<br>PL - GROWTH OPEN ENDED  | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3513 | 1387638373 | INF204K01IO2 | NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX<br>PL QTRLYIDCWPY OPEN ENDED | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3514 | 1387638374 | INF767K01956 | LIC MUTUAL FUND TAX PLAN GROWTH - OPEN<br>ENDED                         | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3515 | 1387638375 | INF767K01EG3 | LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH                             | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3516 | 1387638376 | INF767K01EM1 | LIC MUTUAL FUND TAX PLAN DIRECT PLAN GROWTH<br>OPEN                     | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3517 | 1387638377 | INF769K01GN0 | MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS<br>FUND OF FUND RG GRW       | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3518 | 1387638378 | INF769K01GT7 | MIRAE ASSET MUTUAL FUND BANKING AND FINCL<br>SERVICES FD RG IDCWY       | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3519 | 1387638379 | INF769K01GU5 | MIRAE ASSET MUTUAL FUND BANKING AND<br>FINANCIAL SERVICES FD RG GRW     | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3520 | 1387638380 | INF769K01GX9 | MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL<br>SRV FD DR PL GRW         | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3521 | 1387638381 | INF769K01HK4 | MIRAE ASSET MUTUAL FUND MONEY MARKET FUND<br>REGULAR PLAN GROWTH        | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3522 | 1387638382 | INF769K01JG8 | MIRAE ASSET MUTUAL FUND FLEXICAP FUND<br>REGULAR PLAN GROWT             | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3523 | 1387638383 | INF769K01JH6 | MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG<br>IDCWREINV                   | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3524 | 1387638384 | INF769K01JJ2 | MIRAE ASSET MUTUAL FUND FLEXICAP FUND<br>DIRECT PLAN GRWTH              | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3525 | 1387638385 | INF769K01KH4 | MIRAE ASSET MUTUAL FUND MULTICAP FUND<br>REGULAR PLAN GROWTH            | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3526 | 1387638386 | INF769K01KJ0 | MIRAE ASSET MUTUAL FUND MULTICAP FUND<br>REGULAR PLAN IDCWREI           | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3527 | 1387638387 | INF769K01LL4 | MIRAE ASSET MUTUAL FUND<br>NFTYMIDSMCP400MMTQ100ETFOFGRGIDCWPY          | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3528 | 1387638388 | INF769K01LN0 | MIRAE ASSET MUTUAL FUND<br>NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW           | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3529 | 1387638389 | INF769K01LR1 | MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF<br>FOF RGGRWTH            | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3530 | 1387638390 | INF769K01MA5 | MIRAE ASSET MUTUAL FUND NIFTY TTLMTKIDTFD-<br>RG PL-GRW                 | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |

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| 3531 | 1387638391 | INF769K01MG2 | MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250<br>IDX-RG-GRW-                 | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3532 | 1387638393 | INF204KC1378 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF<br>DIRECT PLAN GROWTH           | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3533 | 1387638394 | INF204KC1550 | NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW<br>VOLTLTY 30 INDX FD RG GRWTH | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3534 | 1387638395 | INF204KC1584 | NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW<br>VOLTLTY 30 INDX FD DR GRWTH | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3535 | 1387638396 | INF204KC1998 | NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36<br>MTRYIDX RG GRWTH30JU36  | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3536 | 1387638397 | INF204KC1AD8 | NIPPON INDIA MUTUAL FUND NIFTY GSEC - JU36<br>MTRIDXFD DR IDCWPYT30JU36 | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3537 | 1387638398 | INF767K01GW5 | LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT<br>PLAN GROWTH OPEN          | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3538 | 1387638399 | INF767K01IS9 | LIC MUTUAL FUND LIQUID FUND GROWTH OPEN<br>ENDED                        | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3539 | 1387638400 | INF767K01NB5 | LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR<br>GROWTH                   | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3540 | 1387638401 | INF767K01NG4 | LIC MUTUAL FUND BANKING & FINANCIAL<br>SERVICESFD REG IDCWPY OP         | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3541 | 1387638402 | INF767K01NH2 | LIC MUTUAL FUND BANKING & FINANCIAL SERVICES<br>FD REG GROWTH OP        | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3542 | 1387638403 | INF204KC1BY2 | NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -<br>DR -GROWTH-           | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3543 | 1387638404 | INF204KC1CB8 | NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -<br>GROWTH-             | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3544 | 1387638405 | INF204KC1CD4 | NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -<br>IDCWREI-            | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3545 | 1387638406 | INF204KC1CX2 | NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG<br>GRWTH                       | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3546 | 1387638407 | INF204KC1CY0 | NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD<br>RG IDCWPYT               | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3547 | 1387638408 | INF767K01RP6 | LIC MUTUAL FUND MFG -RG-IDCWPY  | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3548 | 1387638409 | INF767K01RR2 | LIC MUTUAL FUND MFG -DR PL-GRW  | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3549 | 1387638410 | INF767K01RV4 | LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWPLY-                          | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3550 | 1387638411 | INF767K01RW2 | LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT                              | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3551 | 1387638412 | INF769K01010 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG<br>PL GRWT OPEN ED           | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3552 | 1387638413 | INF769K01028 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG<br>PLIDCWREINV OPEN ED       | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3553 | 1387638414 | INF769K01036 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG<br>PLANIDCWPAUYOT OPEN ED    | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3554 | 1387638415 | INF769K01101 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP -<br>REGULAR PL - GROWTH OPEN | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3555 | 1387638416 | INF769K01119 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP<br>REG PLIDCWREIVST OPEN      | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3556 | 1387638417 | INF769K01127 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP<br>REG PLIDCWPY OPEN ENDED    | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3557 | 1387638418 | INF769K01NH8 | MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-<br>IDCW-PAYOUT                 | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3558 | 1387638419 | INF769K01NJ4 | MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-<br>GROWTH                      | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3559 | 1387638420 | INF769K01NM8 | MIRAE ASSET MUTUAL FUND<br>NFTYINDNWAGECONSPN ETFFOF-RGGRW              | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3560 | 1387638421 | INF769K01OE3 | MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF<br>FOF-DR-GRW              | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3561 | 1387638422 | INF769K01OH6 | MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF<br>FOF-RG-GRW                | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3562 | 1387638423 | INF204K01IT1 | NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX<br>PL ANNUALIDCWREINV OP ED  | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3563 | 1387638424 | INF204K01IY1 | NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-<br>GR OPEN ENDED         | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3564 | 1387638425 | INF204K01IZ8 | NIPPON INDIA MUTUAL FUND ARBITRAGE FD<br>IDCWPLIDCWPYOT OP END          | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3565 | 1387638426 | INF204K01J91 | NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT<br>PLANIDCWPAUY            | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |



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| 3566 | 1387638427 | INF204K01K07 | NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3567 | 1387638428 | INF789F01463 | UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3568 | 1387638429 | INF789F01429 | UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3569 | 1387638430 | INF789F01505 | UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3570 | 1387638431 | INF789F01513 | UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3571 | 1387638432 | INF789F01521 | UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3572 | 1387638433 | INF204K01K15 | NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3573 | 1387638434 | INF204K01K49 | NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3574 | 1387638435 | INF204K01KN0 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3575 | 1387638436 | INF204K01KP5 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3576 | 1387638437 | INF204K01UE8 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- GROWTH                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3577 | 1387638438 | INF204K01X01 | NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3578 | 1387638439 | INF204K01XZ7 | NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3579 | 1387638440 | INF204K01YC4 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3580 | 1387638441 | INF204K01ZP3 | NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3581 | 1387638442 | INF204KA1B64 | NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3582 | 1387638443 | INF205K011T7 | INVESTCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3583 | 1387638444 | INF205K01205 | INVESTCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3584 | 1387638445 | INF205K01213 | INVESTCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3585 | 1387638446 | INF205K01221 | INVESTCO MUTUAL FUND BALANCED ADVANTAGE FUND - REGULAR IDCWREINV       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3586 | 1387638447 | INF205K01247 | INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND GROWTH        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3587 | 1387638448 | INF204KA1C06 | NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH IDCWPAY OP       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3588 | 1387638449 | INF204KA1EQ4 | NIPPON INDIA MUTUAL FUND SHORT TERM FUNDIDCWPLANIDCWPAY OPEN           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3589 | 1387638450 | INF204KA1MV7 | NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIR IDCWPL MNTHLY IDCWPAY        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3590 | 1387638451 | INF204KA1PZ1 | NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH                      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3591 | 1387638452 | INF204KA1SH3 | NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3592 | 1387638453 | INF789F01810 | UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED                              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3593 | 1387638454 | INF789F01844 | UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED                             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3594 | 1387638455 | INF789F01851 | UTI MUTUAL FUND CORE EQ FD REGIDCWPL REINV                             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3595 | 1387638456 | INF789F01869 | UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH                           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3596 | 1387638457 | INF789F01877 | UTI MUTUAL FUND REG SAV FD REG FLXIDCWPL PAY                           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3597 | 1387638458 | INF204KA1T56 | NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3598 | 1387638459 | INF204KA1V94 | NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3599 | 1387638460 | INF204KA1W44 | NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD QTLY IDCWREI OP             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3600 | 1387638461 | INF769K01BK7 | MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |

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| 3601 | 1387638462 | INF769K01BL5 | MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3602 | 1387638463 | INF789F01AG5 | UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH                        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3603 | 1387638464 | INF789F01AN1 | UTI MUTUAL FUND MULTI ASST FD REGIDCWPLDCWPAY                         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3604 | 1387638465 | INF789F01AP6 | UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH                       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3605 | 1387638466 | INF789F01CE6 | UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3606 | 1387638467 | INF789F01JL6 | UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAUYOUT OPEN ENDED                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3607 | 1387638468 | INF769K01DM9 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3608 | 1387638469 | INF769K01DU2 | MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3609 | 1387638470 | INF769K01EA2 | MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH                      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3610 | 1387638471 | INF769K01EB0 | MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPAUY                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3611 | 1387638472 | INF769K01EC8 | MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3612 | 1387638473 | INF769K01EU0 | MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3613 | 1387638474 | INF769K01EV8 | MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWREINV OP              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3614 | 1387638475 | INF769K01EX4 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAUY OP            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3615 | 1387638476 | INF769K01EY2 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3616 | 1387638477 | INF769K01FA9 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3617 | 1387638478 | INF769K01FB7 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3618 | 1387638479 | INF769K01FC5 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT IDCWEINV               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3619 | 1387638480 | INF769K01FS1 | MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3620 | 1387638481 | INF769K01FV5 | MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3621 | 1387638482 | INF769K01GB5 | MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3622 | 1387638483 | INF204KB13W5 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3623 | 1387638484 | INF204KB13X3 | NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3624 | 1387638485 | INF204KB13Y1 | NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3625 | 1387638486 | INF204KB14W3 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3626 | 1387638487 | INF204KB15W0 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3627 | 1387638488 | INF204KB15Z3 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3628 | 1387638489 | INF204KB16V0 | NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3629 | 1387638490 | INF204KB16Y4 | NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3630 | 1387638491 | INF204KB16Z1 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3631 | 1387638492 | INF204KB17V8 | NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3632 | 1387638493 | INF204KB1Q65 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3633 | 1387638494 | INF204KB1W91 | NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT                       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3634 | 1387638495 | INF204KB1X17 | NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWY                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3635 | 1387638496 | INF204KB1X25 | NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT                       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |

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| 3636 | 1387638497 | INF204KB1YQ1 | NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3637 | 1387638498 | INF204KB1ZB0 | NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3638 | 1387638499 | INF204KC1097 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3639 | 1387638500 | INF204KC1113 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3640 | 1387638501 | INF204KC1121 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3641 | 1387638502 | INF769K01GM2 | MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RGIDCWY       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3642 | 1387638503 | INF769K01HW9 | MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3643 | 1387638504 | INF769K01HZ2 | MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3644 | 1387638505 | INF769K01IK2 | MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3645 | 1387638506 | INF769K01IU1 | MIRAE ASSET MUTUAL FUND CRISIL IBXGILTIDX AP2033IDXFD RG GRW29AP33    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3646 | 1387638507 | INF769K01JF0 | MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3647 | 1387638508 | INF769K01KK8 | MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3648 | 1387638509 | INF769K01KW3 | MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3649 | 1387638510 | INF769K01LD1 | MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3650 | 1387638511 | INF769K01LG4 | MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3651 | 1387638512 | INF769K01LK6 | MIRAE ASSET MUTUAL FUND NIFTY MIDSMMLCP400 MQLTY100ETFOFRGGRW         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3652 | 1387638513 | INF204KC1345 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3653 | 1387638514 | INF204KC1352 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3654 | 1387638515 | INF204KC1360 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3655 | 1387638516 | INF769K01MO6 | MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3656 | 1387638517 | INF769K01MQ1 | MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-IDCWPTY-                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3657 | 1387638518 | INF204KC1BL9 | NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR                            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3658 | 1387638519 | INF204KC1BN5 | NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI                      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3659 | 1387638520 | INF204KC1BO3 | NIPPON INDIA MUTUAL FUND INNV FD -DR -GR                              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3660 | 1387638521 | INF204KC1BV8 | NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3661 | 1387638522 | INF204KC1BX4 | NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCWREI-            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3662 | 1387638523 | INF204KC1CZ7 | NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3663 | 1387638524 | INF204KC1DA8 | NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3664 | 1387638525 | INF204KC1DD2 | NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3665 | 1387638526 | INF204KC1DE0 | NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3666 | 1387638527 | INF204KC1DF7 | NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3667 | 1387638528 | INF204KC1DG5 | NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3668 | 1387638529 | INF204KC1DJ9 | NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDRG-GRW            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3669 | 1387638530 | INF204KC1DP6 | NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-GRW           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3670 | 1387638531 | INF204KC1DV4 | NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |

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| 3671 | 1387638532 | INF204KC1DX0 | NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-IDCWREIN               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3672 | 1387638533 | INF769K01MS7 | MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW                         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3673 | 1387638534 | INF769K01MV1 | MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW                         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3674 | 1387638535 | INF769K01M22 | MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3675 | 1387638536 | INF769K01NC9 | MIRAE ASSET MUTUAL FUND LONG DURATION FD-DIRECT-GRWT                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3676 | 1387638537 | INF769K01NG0 | MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH                      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3677 | 1387638538 | INF769K01OK0 | MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-DR-GRW               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3678 | 1387638539 | INF789F01281 | UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVST OPEN           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3679 | 1387638540 | INF789F01299 | UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3680 | 1387638541 | INF789F01315 | UTI MUTUAL FUND HYB EQ FD REGIDCWPLIDCWREINV                        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3681 | 1387638542 | INF789F01323 | UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH                         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3682 | 1387638546 | INF789F01356 | UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY                       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3683 | 1387638547 | INF789F01372 | UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3684 | 1387638548 | INF789F01380 | UTI MUTUAL FUND BOND FUNDIDCWPAWOUT OPEN ENDED                      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3685 | 1387638549 | INF789F01406 | UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3686 | 1387638550 | INF789F01455 | UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3687 | 1387638551 | INF00XX01135 | ITI MUTUAL FUND MULTI CP FD REG GROWTH                              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3688 | 1387638552 | INF00XX01168 | ITI MUTUAL FUND MULTI CP FD DR PL GROWTH                            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3689 | 1387638553 | INF00XX01374 | ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH                            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3690 | 1387638554 | INF00XX01663 | ITI MUTUAL FUND BALADVTG FD REG PL IDCWY                            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3691 | 1387638555 | INF00XX01713 | ITI MUTUAL FUND SMALL CP FD REG GROWTH                              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3692 | 1387638556 | INF00XX01CX8 | ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH                         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3693 | 1387638557 | INF00XX01DA4 | ITI MUTUAL FUND LARGE & MIDCAP FUND-DR-GROWTH -                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3694 | 1387638558 | INF00XX01DD8 | ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3695 | 1387638559 | INF044D01815 | TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED                          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3696 | 1387638560 | INF044D01864 | TAURUS MF ETHICAL FUND GROWTH OPEN ENDED                            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3697 | 1387638561 | INF789F1AYO8 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3698 | 1387638562 | INF789F1AYQ3 | UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3699 | 1387638563 | INF789F1AYT7 | UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3700 | 1387638564 | INF789F1AYY7 | UTI MUTUAL FUND INNOVATION FUND RG GRWTH                            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3701 | 1387638565 | INF789F1AYZ4 | UTI MUTUAL FUND INNOVATION FUND RG IDCWPYT                          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3702 | 1387638566 | INF789FC1GD5 | UTI MUTUAL FUND SHORT TERM INCOME FD INST PL QTLY IDCWPAY           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3703 | 1387638567 | INF843K01013 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3704 | 1387638568 | INF843K01021 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3705 | 1387638569 | INF843K01039 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |

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| 3706 | 1387638570 | INF843K01047 | EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3707 | 1387638571 | INF204KC1EB4 | NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3708 | 1387638572 | INF204KC1EH1 | NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3709 | 1387638573 | INF789F01547 | UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3710 | 1387638574 | INF789F01570 | UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3711 | 1387638575 | INF789F015Z6 | UTI MUTUAL FUND BNKNG AND PSU DBT FD DIRECT GROWTH OP              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3712 | 1387638576 | INF204KC1EK5 | NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -GRWT            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3713 | 1387638577 | INF204KC1EN9 | NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3714 | 1387638578 | INF204KC1EQ2 | NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50IDXFD-DR-GRWTH        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3715 | 1387638579 | INF204KC1ET6 | NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3716 | 1387638580 | INF205K010T9 | INVESTCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3717 | 1387638581 | INF205K01122 | INVESTCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3718 | 1387638582 | INF205K01155 | INVESTCO MUTUAL FUND IND FINCL SERV FD GROWTH                      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3719 | 1387638583 | INF205K01189 | INVESTCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3720 | 1387638584 | INF205K01197 | INVESTCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3721 | 1387638585 | INF205K011Q3 | INVESTCO MUTUAL FUND INVESTCO INDIA AGGRESSIVE HYBRD REG PL GROWTH | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3722 | 1387638586 | INF247L01924 | MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3723 | 1387638587 | INF247L01932 | MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3724 | 1387638588 | INF247L01940 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3725 | 1387638589 | INF247L01957 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3726 | 1387638590 | INF247L01965 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3727 | 1387638591 | INF205K01254 | INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND IDCWREI   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3728 | 1387638592 | INF205K01262 | INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND IDCWPY    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3729 | 1387638593 | INF205K01270 | INVESTCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3730 | 1387638594 | INF205K01296 | INVESTCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3731 | 1387638595 | INF205K01304 | INVESTCO MUTUAL FUND IND LRGCAP FD GROWTH                          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3732 | 1387638596 | INF205K01320 | INVESTCO MUTUAL FUND IND LRGCAPFD IDCWPY                           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3733 | 1387638597 | INF205K01338 | INVESTCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3734 | 1387638598 | INF205K01346 | INVESTCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3735 | 1387638599 | INF205K01353 | INVESTCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3736 | 1387638600 | INF205K013T3 | INVESTCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3737 | 1387638601 | INF082J01366 | QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3738 | 1387638602 | INF082J01390 | QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3739 | 1387638603 | INF082J01424 | QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3740 | 1387638604 | INF082J01432 | QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH                        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |

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| 3741 | 1387638605 | INF082J01440 | QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3742 | 1387638606 | INF789F01661 | UTI MUTUAL FUND GILT FD REG GRW PL GROWTH                      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3743 | 1387638607 | INF789F01687 | UTI MUTUAL FUND HELCR FD REGIDCWPL REINV                       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3744 | 1387638608 | INF789F01695 | UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3745 | 1387638609 | INF789F01752 | UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3746 | 1387638610 | INF789F01802 | UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3747 | 1387638611 | INF789F01893 | UTI MUTUAL FUND REG SAV FD REG GRW PL GRW                      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3748 | 1387638612 | INF789F01950 | UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3749 | 1387638613 | INF789F01976 | UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3750 | 1387638614 | INF789F01AE0 | UTI MUTUAL FUND VALUE OPP FD REGIDCWPLDCWPAY                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3751 | 1387638615 | INF789F01AF7 | UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3752 | 1387638616 | INF789F01JM4 | UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3753 | 1387638617 | INF789F01JN2 | UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3754 | 1387638618 | INF789F01JP7 | UTI MUTUAL FUND DYNAMIC BOND FUNDIDCWREINVESTMENT OPEN         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3755 | 1387638619 | INF789F01JQ5 | UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3756 | 1387638620 | INF789F01OT9 | UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3757 | 1387638621 | INF0K1H01024 | SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND DIR GROWTH              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3758 | 1387638622 | INF0K1H01057 | SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3759 | 1387638623 | INF0K1H01073 | SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3760 | 1387638624 | INF204K01BU4 | NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3761 | 1387638625 | INF397L01JU7 | LIC MUTUAL FUND SMALLCAPFD REG IDCWREI OP                      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3762 | 1387638626 | INF205K014Q7 | INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRID DIR GROWTH | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3763 | 1387638627 | INF205K014T1 | INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3764 | 1387638628 | INF789F01PH1 | UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3765 | 1387638629 | INF789F01PX8 | UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3766 | 1387638630 | INF789F01QA4 | UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3767 | 1387638631 | INF205K01BC9 | INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3768 | 1387638632 | INF205K01BD7 | INVESCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3769 | 1387638633 | INF205K01BE5 | INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3770 | 1387638634 | INF205K01CD5 | INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3771 | 1387638635 | INF205K01CE3 | INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3772 | 1387638636 | INF205K01CF0 | INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3773 | 1387638637 | INF205K01DN2 | INVESCO MUTUAL FUND IND MULTICAP FD GROWTH                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3774 | 1387638638 | INF205K01DO0 | INVESCO MUTUAL FUND IND MULTICAPFD IDCWPY                      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3775 | 1387638639 | INF205K01FA4 | INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |



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| 3776 | 1387638640 | INF205K01FC0 | INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF IDCWREIMENT              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3777 | 1387638641 | INF205K01HM5 | INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED                          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3778 | 1387638642 | INF205K01JV2 | INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH                              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3779 | 1387638643 | INF205K01KR8 | INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3780 | 1387638644 | INF205K01KY4 | INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH                        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3781 | 1387638645 | INF205K01LB0 | INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH                            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3782 | 1387638646 | INF205K01LD6 | INVESCO MUTUAL FUND CONTRAFD DR IDCWREI OPEN ENDED                      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3783 | 1387638647 | INF205K01LE4 | INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3784 | 1387638648 | INF205K01MA0 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3785 | 1387638649 | INF205K01MD4 | INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3786 | 1387638650 | INF205K01MS2 | INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH                          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3787 | 1387638651 | INF205K01MV6 | INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3788 | 1387638652 | INF205K01NG5 | INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3789 | 1387638653 | INF205K01NT8 | INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3790 | 1387638654 | INF205K01SD1 | INVESCO MUTUAL FUND IND MONEY MKRT FD GROWTH                            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3791 | 1387638655 | INF205KA1023 | INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT                           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3792 | 1387638656 | INF846K012V6 | AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR - GROWTH-                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3793 | 1387638657 | INF846K012W4 | AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-                           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3794 | 1387638658 | INF846K012Y0 | AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH                          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3795 | 1387638659 | INF846K013A8 | AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMEN               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3796 | 1387638660 | INF846K013C4 | AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH                         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3797 | 1387638661 | INF205KA1189 | INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3798 | 1387638662 | INF789F01SH5 | UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3799 | 1387638663 | INF789F01TC4 | UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3800 | 1387638664 | INF789F01UA6 | UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3801 | 1387638665 | INF789F01UG3 | UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH                            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3802 | 1387638666 | INF247L01AW9 | MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3803 | 1387638667 | INF247L01AZ2 | MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3804 | 1387638668 | INF247L01BC9 | MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3805 | 1387638669 | INF247L01BD7 | MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3806 | 1387638670 | INF247L01BF2 | MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3807 | 1387638671 | INF789F01VE6 | UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH                         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3808 | 1387638672 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH                       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3809 | 1387638673 | INF789F1A744 | UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP                      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3810 | 1387638674 | INF789F1A785 | UTI MUTUAL FUND EQUITY SVG FD REG PL MTHYDCWREINVES                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |

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| 3811 | 1387638675 | INF789F1AA80 | UTI MUTUAL FUND QUANT FUND-RG-GRW-                             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3812 | 1387638676 | INF789F1AA98 | UTI MUTUAL FUND QUANT FUND-DR-GRW-                             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3813 | 1387638677 | INF789F1AB06 | UTI MUTUAL FUND NIFTYMIDSMCLCP400MMTMQLTY100IDXRGRWT           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3814 | 1387638678 | INF789F1AB22 | UTI MUTUAL FUND NIFTYMIDSMCLCP400MMTMQLTY100IDXRGRWT           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3815 | 1387638679 | INF789F1AB63 | UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3816 | 1387638680 | INF789F1AB71 | UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3817 | 1387638681 | INF0K1H01131 | SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3818 | 1387638682 | INF663L01FQ8 | PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3819 | 1387638683 | INF663L01GV6 | PGIM INDIA MUTUAL FUND LARGE CAP FD IDCWREI                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3820 | 1387638684 | INF663L01GW4 | PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3821 | 1387638685 | INF663L01V72 | PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3822 | 1387638686 | INF789F1ACO4 | UTI MUTUAL FUND FLOATER FUND RG GROWTH                         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3823 | 1387638687 | INF789F1AUO6 | UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3824 | 1387638688 | INF789F1AUQ1 | UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3825 | 1387638689 | INF789F1AUS7 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3826 | 1387638690 | INF789F1AUT5 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3827 | 1387638691 | INF789F1AU55 | UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3828 | 1387638692 | INF789F1AVC9 | UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3829 | 1387638693 | INF789F1AVD7 | UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3830 | 1387638694 | INF789F1AVE5 | UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3831 | 1387638695 | INF789F1AVF2 | UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3832 | 1387638696 | INF205KA1213 | INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3833 | 1387638697 | INF789F1AVG0 | UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3834 | 1387638698 | INF789F1AWA1 | UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3835 | 1387638699 | INF789F1AWB9 | UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3836 | 1387638700 | INF789F1AYM2 | UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3837 | 1387638701 | INF205KA1304 | INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3838 | 1387638702 | INF205KA1460 | INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3839 | 1387638703 | INF205KA1494 | INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3840 | 1387638704 | INF205KA1791 | INVESCO MUTUAL FUND NIFTY G-SEC SEP32 INDX FD RGLR GRWTH30SP32 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3841 | 1387638705 | INF205KA1874 | INVESCO MUTUAL FUND MANUFACTURING FUND-RG-GRW                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3842 | 1387638706 | INF666M011B5 | GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3843 | 1387638707 | INF666M011I0 | GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3844 | 1387638708 | INF666M011K6 | GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3845 | 1387638709 | INF666M011T7 | GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |

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| 3846 | 1387638710 | INF846K013D2 | AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3847 | 1387638711 | INF205KA1890 | INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCW REI                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3848 | 1387638712 | INF205KA1908 | INVESCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW                      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3849 | 1387638713 | INF205KA1924 | INVESCO MUTUAL FUND MANUFACTURING FUND-DR-IDCW REI -                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3850 | 1387638714 | INF205KA1932 | INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT                                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3851 | 1387638715 | INF205KA1957 | INVESCO MUTUAL FUND TECHNOLOGY RG IDCWREI                               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3852 | 1387638718 | INF205KA1965 | INVESCO MUTUAL FUND TECHNOLOGY -DR -GRWTH                               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3853 | 1387638719 | INF205KA1999 | INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW                                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3854 | 1387638720 | INF205KA1AC1 | INVESCO MUTUAL FUND MLTASSTALOC-DR-GRW-                                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3855 | 1387638721 | INF205KA1AF4 | INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH                          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3856 | 1387638722 | INF223J01BP6 | PGIM INDIA MUTUAL FUND LIQUID FD GROWTH                                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3857 | 1387638723 | INF223J01FA9 | PGIM INDIA MUTUAL FUND DWS TWIN ADVANTAGE ANNUALIDCWREINV OPEN          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3858 | 1387638724 | INF223J01FK8 | PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3859 | 1387638725 | INF247L01155 | MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3860 | 1387638726 | INF247L01163 | MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3861 | 1387638727 | INF247L01189 | MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3862 | 1387638728 | INF846K016D5 | AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3863 | 1387638729 | INF846K016E3 | AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH                      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3864 | 1387638730 | INF846K016H6 | AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3865 | 1387638731 | INF846K016S3 | AXIS MUTUAL FUND INDIA MFG FD RG GRWTH                                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3866 | 1387638732 | INF846K016X3 | AXIS MUTUAL FUND CRISIL-IBXAAANBFCDX JN27-RGIDCWREI                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3867 | 1387638733 | INF204KA1SH3 | NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3868 | 1387638734 | INF204KA1SI1 | NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3869 | 1387638735 | INF204KC1279 | NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3870 | 1387638736 | INF247L01288 | MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3871 | 1387638737 | INF247L01411 | MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3872 | 1387638738 | INF0QA701557 | BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3873 | 1387638739 | INF0QA701680 | BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH                         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3874 | 1387638740 | INF0QA701730 | BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3875 | 1387638741 | INF0QA701763 | BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -DR GRW                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3876 | 1387638742 | INF0QA701797 | BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3877 | 1387638743 | INF00XX01721 | ITI MUTUAL FUND SMALL CP FD REG PL IDCWY                                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3878 | 1387638744 | INF00XX01747 | ITI MUTUAL FUND SMALL CP FD DR PL GROWTH                                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3879 | 1387638745 | INF00XX01770 | ITI MUTUAL FUND LARGE CP FD REG GROWTH                                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3880 | 1387638746 | INF00XX01895 | ITI MUTUAL FUND MID CP FD REG GROWTH                                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |

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| 3881 | 1387638747 | INF00XX01903 | ITI MUTUAL FUND MID CP FD REG PL IDCWY                             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3882 | 1387638748 | INF00XX01929 | ITI MUTUAL FUND MID CP FD DR PL GROWTH                             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3883 | 1387638749 | INF00XX01AN3 | ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH                      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3884 | 1387638750 | INF00XX01BL5 | ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3885 | 1387638751 | INF00XX01BR2 | ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3886 | 1387638752 | INF00XX01CL3 | ITI MUTUAL FUND FLEXI CAP FD REG GROWTH                            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3887 | 1387638753 | INF044D01906 | TAURUS MF INFRASTRUCTURE FUND GROWTH OPEN ENDED                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3888 | 1387638754 | INF044D01AC9 | TAURUS MF TAX SHIELD GROWTH OPEN ENDED                             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3889 | 1387638755 | INF082J01150 | QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3890 | 1387638756 | INF082J01218 | QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3891 | 1387638757 | INF789F1AYN0 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3892 | 1387638758 | INF754K01020 | EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3893 | 1387638759 | INF754K01046 | EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3894 | 1387638760 | INF754K01202 | EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3895 | 1387638761 | INF754K01285 | EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3896 | 1387638762 | INF754K01517 | EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3897 | 1387638763 | INF789F1AZG1 | UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3898 | 1387638764 | INF789F1AZH9 | UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3899 | 1387638765 | INF789F1AZI7 | UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3900 | 1387638766 | INF789F1AZL1 | UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3901 | 1387638767 | INF789F1AZN7 | UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT                       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3902 | 1387638768 | INF843K01062 | EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3903 | 1387638769 | INF843K01138 | EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3904 | 1387638770 | INF843K01344 | EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3905 | 1387638771 | INF843K01A00 | EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3906 | 1387638772 | INF843K01A04 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3907 | 1387638773 | INF789FA1T31 | UTI MUTUAL FUND BOND FD EXS PL ANNUAL IDCWREI OPTION               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3908 | 1387638774 | INF789FB1RG6 | UTI MUTUAL FUND ARBTG FD DIR GROWTH                                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3909 | 1387638775 | INF789FB1RJ0 | UTI MUTUAL FUND ARBTG FD REG GROWTH                                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3910 | 1387638776 | INF789FC11T3 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3911 | 1387638777 | INF789FC12T1 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3912 | 1387638778 | INF846K018W1 | AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH                      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3913 | 1387638779 | INF846K01917 | AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3914 | 1387638780 | INF846K019E7 | AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3915 | 1387638781 | INF846K019H0 | AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |

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| 3916 | 1387638782 | INF846K019N8 | AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH                      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3917 | 1387638783 | INF247L01429 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3918 | 1387638784 | INF247L01437 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3919 | 1387638785 | INF247L01445 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3920 | 1387638786 | INF843K01AU1 | EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3921 | 1387638787 | INF843K01AW7 | EDELWEISS MUTUAL FUND ASEAN EQUITY OFFSHORE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3922 | 1387638788 | INF247L01452 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3923 | 1387638789 | INF247L01460 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3924 | 1387638790 | INF247L01478 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3925 | 1387638791 | INF247L01486 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3926 | 1387638792 | INF247L01494 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3927 | 1387638793 | INF247L01973 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3928 | 1387638794 | INF247L01981 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3929 | 1387638795 | INF247L01999 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3930 | 1387638796 | INF247L01AB3 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD DR IDCWPY                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3931 | 1387638797 | INF247L01AC1 | MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3932 | 1387638798 | INF247L01502 | MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3933 | 1387638799 | INF247L01544 | MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3934 | 1387638800 | INF247L01551 | MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3935 | 1387638801 | INF247L01569 | MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3936 | 1387638802 | INF247L01585 | MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3937 | 1387638803 | INF0GCD01784 | TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG -IDCWPY               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3938 | 1387638804 | INF0J8L01016 | NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3939 | 1387638805 | INF0J8L01024 | NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH                        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3940 | 1387638806 | INF0J8L01057 | NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3941 | 1387638807 | INF0J8L01073 | NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3942 | 1387638808 | INF247L01726 | MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3943 | 1387638809 | INF247L01882 | MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3944 | 1387638810 | INF247L01890 | MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW                      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3945 | 1387638811 | INF247L01908 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3946 | 1387638812 | INF247L01916 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3947 | 1387638813 | INF397L01JW3 | LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP                         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3948 | 1387638814 | INF397L01KE9 | LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH                            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3949 | 1387638815 | INF397L01KQ3 | LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3950 | 1387638816 | INF397L01KV3 | LIC MUTUAL FUND IDCWYELDFD REG PLAN IDCWPY OP                       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |

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| 3951 | 1387638817 | INF397L01KW1 | LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWREI OP                       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3952 | 1387638818 | INF082J01234 | QUANTUM MUTUAL FUND DYNAMIC BOND FD REG MONTHLY DIV REI OP            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3953 | 1387638819 | INF082J01242 | QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3954 | 1387638820 | INF082J01275 | QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3955 | 1387638821 | INF082J01341 | QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3956 | 1387638822 | INF082J01358 | QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3957 | 1387638823 | INF663L01FL9 | PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP                      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3958 | 1387638824 | INF663L01FN5 | PGIM INDIA MUTUAL FUND ELSS TAX SVR FD DIR GROWTH OP                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3959 | 1387638825 | INF843K01FK1 | EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3960 | 1387638826 | INF843K01GJ1 | EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3961 | 1387638827 | INF843K01GS2 | EDELWEISS MUTUAL FUND INDIA GOVT SEC FD DIRECT GROWTH OP              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3962 | 1387638828 | INF846K01149 | AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3963 | 1387638829 | INF846K01164 | AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3964 | 1387638830 | INF846K01172 | AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY                             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3965 | 1387638831 | INF846K01180 | AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT                        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3966 | 1387638832 | INF846K011A2 | AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH                       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3967 | 1387638833 | INF754K01OL0 | EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3968 | 1387638834 | INF754K01ON6 | EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND RG IDCWREINVESTMENT OPTIO   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3969 | 1387638835 | INF754K01OP1 | EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3970 | 1387638836 | INF754K01OT3 | EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3971 | 1387638837 | INF754K01OX5 | EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3972 | 1387638838 | INF082J01465 | QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD- RGGROWTH-                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3973 | 1387638839 | INF082J01481 | QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT                                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3974 | 1387638840 | INF0GCD01719 | TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-                             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3975 | 1387638841 | INF0GCD01743 | TRUST MUTUAL FUND FLEXI CAP FD-DR -GROWTH-                            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3976 | 1387638842 | INF0GCD01776 | TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG PL-GRW                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3977 | 1387638843 | INF247L01AD9 | MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3978 | 1387638844 | INF247L01AE7 | MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3979 | 1387638845 | INF247L01AF4 | MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3980 | 1387638846 | INF247L01AI8 | MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - DIRECT PLAN-GRWTH        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3981 | 1387638847 | INF247L01AJ6 | MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3982 | 1387638848 | INF247L01BQ9 | MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3983 | 1387638849 | INF247L01BR7 | MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3984 | 1387638850 | INF247L01BV9 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3985 | 1387638851 | INF247L01BW7 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |



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| 3986 | 1387638852 | INF247L01BX5 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND<br>RG IDCWREI                    | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3987 | 1387638853 | INF0J8L01099 | NJ MUTUAL FUND ELSS TAX SAVER SCHEME<br>REGULAR PLAN GRWTH                | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3988 | 1387638854 | INF0J8L01107 | NJ MUTUAL FUND ELSS TAX SAVER SCHEME<br>REGULAR PLAN IDCWPYT              | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3989 | 1387638855 | INF0J8L01131 | NJ MUTUAL FUND FLEXICAP FD-RG PL-GR                                       | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3990 | 1387638856 | INF0J8L01149 | NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY                                  | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3991 | 1387638857 | INF0K1H01016 | SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG<br>GROWTH                      | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3992 | 1387638858 | INF247L01DN2 | MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-<br>DR-GRW-                    | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3993 | 1387638859 | INF846K01O23 | AXIS MUTUAL FUND OVER NGHT FD REG GROWTH<br>OP                            | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3994 | 1387638860 | INF846K01QC8 | AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH<br>OP                            | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3995 | 1387638861 | INF846K01R46 | AXIS MUTUAL FUND MONEY MARKET FD REG PLAN<br>GROWTH                       | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3996 | 1387638862 | INF846K01RJ1 | AXIS MUTUAL FUND SHORT TERMPD REG IDCWPY<br>OP                            | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3997 | 1387638863 | INF663L01Y53 | PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-<br>IDCWPYT-                      | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3998 | 1387638864 | INF663L01Y87 | PGIM INDIA MUTUAL FUND MULTICAPFD -RG -<br>GROWTH                         | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 3999 | 1387638865 | INF663L01Z52 | PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-<br>GRWT                          | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4000 | 1387638866 | INF666M01014 | GROWW MUTUAL FUND LIQUID FUND GROWTH<br>OPEN ENDED                        | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4001 | 1387638867 | INF666M01162 | GROWW MUTUAL FUND BLUECHIP FUND GROWTH<br>OPEN ENDED                      | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4002 | 1387638868 | INF397L01KY7 | LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN<br>GROWTH OP                 | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4003 | 1387638869 | INF397L01LC1 | LIC MUTUAL FUND DIVIDEND YIELD FUND DIRECT<br>PLAN GROWTH OP              | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4004 | 1387638870 | INF397L01LD9 | LIC MUTUAL FUND HLTHCRFD REG PLAN IDCWPY OP                               | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4005 | 1387638871 | INF663L01DV3 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES<br>FUND DIRECT GROWTH OPEN    | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4006 | 1387638872 | INF663L01DZ4 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES<br>FUND REGULAR GROWTH OPEN   | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4007 | 1387638873 | INF663L01EA5 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES<br>FUND REGULARIDCWPAY OP     | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4008 | 1387638874 | INF663L01EB3 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES<br>FUND REGULARIDCWREI OP     | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4009 | 1387638875 | INF663L01FF1 | PGIM INDIA MUTUAL FUND FLEXICAP FD DIR<br>GROWTH OP                       | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4010 | 1387638876 | INF663L01FJ3 | PGIM INDIA MUTUAL FUND FLEXICAP FD REG<br>GROWTH OP                       | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4011 | 1387638877 | INF663L01FK1 | PGIM INDIA MUTUAL FUND FLEXICAP FD<br>REGIDCWPAY OP                       | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4012 | 1387638878 | INF843K01HC4 | EDELWEISS MUTUAL FUND INDIA GOVT SEC FD<br>REGULAR GROWTH OP              | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4013 | 1387638879 | INF843K01KC8 | EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL<br>GROWTH OP                   | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4014 | 1387638880 | INF843K01KG9 | EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL<br>GROWTH OP                   | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4015 | 1387638881 | INF843K01KN5 | EDELWEISS MUTUAL FUND IND ECO RESURGENCE<br>FD REG PL GROWTH OP           | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4016 | 1387638882 | INF251K01AY9 | BARODA BNP PARIBAS MUTUAL FUND MID CAP<br>FUNDIDCWREINVESTMENT OPEN ENDED | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4017 | 1387638883 | INF251K01DQ9 | BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD<br>GROWTH OPEN ENDED            | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4018 | 1387638884 | INF754K01PZ7 | EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM<br>50IDX FD RG GRWTH           | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4019 | 1387638885 | INF843K01KO3 | EDELWEISS MUTUAL FUND IND ECO RESURGENCE<br>FD REG PL DIVI PAY OP         | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4020 | 1387638886 | INF754K01QB6 | EDELWEISS MUTUAL FUND NIFTY MIDCP150<br>MOMENTUM 50 IDXFD RG IDCWREI      | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |

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| 4021 | 1387638887 | INF754K01QD2 | EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4022 | 1387638888 | INF846K011S4 | AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW PAYOUT           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4023 | 1387638889 | INF846K011Z9 | AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT                                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4024 | 1387638890 | INF846K012F9 | AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4025 | 1387638891 | INF846K012I3 | AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4026 | 1387638892 | INF846K012S2 | AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVES          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4027 | 1387638893 | INF846K010S6 | AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4028 | 1387638894 | INF846K010V0 | AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - IDCWPYT                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4029 | 1387638895 | INF846K010X6 | AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW                                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4030 | 1387638896 | INF846K010Z1 | AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT                                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4031 | 1387638897 | INF846K01131 | AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4032 | 1387638898 | INF754K01SI7 | EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - IDCWREI                       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4033 | 1387638899 | INF754K01SK3 | EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR - GROWTH-                       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4034 | 1387638900 | INF754K01SO5 | EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4035 | 1387638901 | INF754K01SW8 | EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-                                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4036 | 1387638902 | INF754K01TH7 | EDELWEISS MUTUAL FUND NIFTY500MLTCPMMTMQLTY50IDX-DRIDCWREI              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4037 | 1387638903 | INF247L01BG0 | MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4038 | 1387638904 | INF247L01BI6 | MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4039 | 1387638905 | INF247L01BJ4 | MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4040 | 1387638906 | INF247L01BM8 | MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4041 | 1387638907 | INF247L01BN6 | MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4042 | 1387638908 | INF666M01BH7 | GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP                      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4043 | 1387638909 | INF666M01DN1 | GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH                                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4044 | 1387638910 | INF666M01FJ4 | GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH                               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4045 | 1387638911 | INF666M01HJ0 | GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW                        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4046 | 1387638912 | INF666M01HK8 | GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4047 | 1387638913 | INF247L01AL2 | MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4048 | 1387638914 | INF846K013E0 | AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH                       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4049 | 1387638915 | INF247L01AM0 | MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4050 | 1387638916 | INF846K013F7 | AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4051 | 1387638917 | INF247L01AN8 | MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR DR GRW     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4052 | 1387638918 | INF846K013S0 | AXIS MUTUAL FUND INDIA MFG FD RG GRWTH                                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4053 | 1387638919 | INF247L01AR9 | MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4054 | 1387638920 | INF247L01AV1 | MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4055 | 1387638921 | INF846K013X0 | AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW                                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |

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| 4056 | 1387638922 | INF846K013Y8 | AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH                       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4057 | 1387638923 | INF846K015L0 | AXIS MUTUAL FUND LNGDURFD RG PL GR                                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4058 | 1387638924 | INF846K015W7 | AXIS MUTUAL FUND NIFTY BANK IDX FD-DR- GROWTH-                       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4059 | 1387638925 | INF846K01644 | AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4060 | 1387638926 | INF846K01669 | AXIS MUTUAL FUND SHORT TERM RG PL MONTHLY IDCWREI OP                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4061 | 1387638927 | INF846K01677 | AXIS MUTUAL FUND SHORT TERMFD RG PL WEEKLY IDCWPY OPEN ED            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4062 | 1387638928 | INF0K1H01081 | SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4063 | 1387638929 | INF0K1H01099 | SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4064 | 1387638930 | INF0K1H01107 | SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4065 | 1387638931 | INF247L01BY3 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4066 | 1387638932 | INF247L01CB9 | MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG- GROWTH-                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4067 | 1387638933 | INF0QA701383 | BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4068 | 1387638934 | INF0QA701409 | BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND- REG-IDCWPYT                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4069 | 1387638935 | INF0QA701417 | BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND- REGULAR -IDCWREINV          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4070 | 1387638936 | INF0QA701441 | BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4071 | 1387638937 | INF0QA701490 | BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR                      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4072 | 1387638938 | INF663L01W06 | PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4073 | 1387638939 | INF663L01W30 | PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4074 | 1387638940 | INF663L01W55 | PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4075 | 1387638941 | INF663L01X88 | PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG- GRWTH-                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4076 | 1387638942 | INF663L01Y46 | PGIM INDIA MUTUAL FUND RETIREMENT FD-RG- GROWTH-                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4077 | 1387638943 | INF666M01IV3 | GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWREI               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4078 | 1387638944 | INF666M01JA5 | GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-                       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4079 | 1387638945 | INF666M01JB3 | GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWPYT-                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4080 | 1387638946 | INF666M01JG2 | GROWW MUTUAL FUND MULTICAP FD-RG-GRWT                                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4081 | 1387638947 | INF666M01JK4 | GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW-                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4082 | 1387638948 | INF666M01HL6 | GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG IDCWREI                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4083 | 1387638949 | INF666M01HP7 | GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4084 | 1387638950 | INF666M01HR3 | GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWREI              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4085 | 1387638951 | INF666M01HV5 | GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4086 | 1387638952 | INF666M01HW3 | GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -IDCWPYT                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4087 | 1387638953 | INF846K01412 | AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4088 | 1387638954 | INF846K014F5 | AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4089 | 1387638955 | INF846K014G3 | AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4090 | 1387638956 | INF846K014I9 | AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVS         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |

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| 4091 | 1387638957 | INF846K014S8 | AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT                      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4092 | 1387638958 | INF754K01BS2 | EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4093 | 1387638959 | INF754K01CE0 | EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4094 | 1387638960 | INF754K01EA4 | EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4095 | 1387638961 | INF754K01EF3 | EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4096 | 1387638962 | INF846K01776 | AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4097 | 1387638963 | INF846K01AM1 | AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4098 | 1387638964 | INF846K01AN9 | AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4099 | 1387638965 | INF846K01AX8 | AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4100 | 1387638966 | INF846K01B36 | AXIS MUTUAL FUND FLEXICAPFD RG IDCWP                          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4101 | 1387638967 | INF846K01B44 | AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI                        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4102 | 1387638969 | INF846K014V2 | AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4103 | 1387638970 | INF846K014Y6 | AXIS MUTUAL FUND CRSLIBXAAA BDFNSRSP27 IDX-RGRWT              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4104 | 1387638971 | INF846K014Z3 | AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWREIN                      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4105 | 1387638972 | INF846K01537 | AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4106 | 1387638973 | INF846K015J4 | AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4107 | 1387638974 | INF247L01CL8 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR- GROWTH-            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4108 | 1387638975 | INF247L01CO2 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- GROWTH-            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4109 | 1387638976 | INF247L01CP9 | MOTILAL OSWAL MUTUAL FUND QUANT FD-RG- GROWTH-                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4110 | 1387638977 | INF247L01CQ7 | MOTILAL OSWAL MUTUAL FUND QUANT FD-RG- IDCWPYT                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4111 | 1387638978 | INF247L01CV7 | MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4112 | 1387638979 | INF0K1H01172 | SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4113 | 1387638980 | INF0K1H01206 | SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4114 | 1387638981 | INF0K1H01248 | SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4115 | 1387638982 | INF846K016Y1 | AXIS MUTUAL FUND CRSLIBXAAA BDFNSRSP27 IDX-RGIDCWPYT          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4116 | 1387638983 | INF846K01768 | AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4117 | 1387638984 | INF0QA701AY1 | BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD- RG GROWTH        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4118 | 1387638985 | INF0QA701BD3 | BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4119 | 1387638986 | INF0S5R01034 | OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4120 | 1387638987 | INF247L01DL6 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4121 | 1387638988 | INF247L01DM4 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4122 | 1387638989 | INF0K1H01263 | SAMCO MUTUAL FUND LARGE CAP FUND- RG -GRWT                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4123 | 1387638990 | INF0QA701052 | BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL- MTHLY IDCW REI    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4124 | 1387638991 | INF0QA701094 | BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4125 | 1387638992 | INF0QA701250 | BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |

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| 4126 | 1387638993 | INF0QA701342 | BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4127 | 1387638994 | INF754K01JN6 | EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP                          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4128 | 1387638995 | INF754K01JP1 | EDELWEISS MUTUAL FUND SMLL CPFD DIR IDCWREIEMENT                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4129 | 1387638996 | INF754K01KV7 | EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4130 | 1387638997 | INF754K01LZ6 | EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4131 | 1387638998 | INF754K01MH2 | EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4132 | 1387638999 | INF0QA701821 | BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4133 | 1387639000 | INF0QA701862 | BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4134 | 1387639001 | INF0QA701888 | BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- IDCW REI-         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4135 | 1387639002 | INF0QA701896 | BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - DR-GROWTH-               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4136 | 1387639003 | INF0QA701904 | BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - DR-IDCWPTY               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4137 | 1387639004 | INF754K01NF4 | EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4138 | 1387639005 | INF754K01NJ6 | EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4139 | 1387639006 | INF754K01NN8 | EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4140 | 1387639007 | INF754K01NR9 | EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4141 | 1387639008 | INF754K01NV1 | EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4142 | 1387639009 | INF0QA701979 | BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT                          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4143 | 1387639010 | INF0QA701987 | BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT                        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4144 | 1387639011 | INF0QA701AI4 | BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4145 | 1387639012 | INF0QA701AM6 | BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH                        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4146 | 1387639013 | INF0QA701AS3 | BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4147 | 1387639014 | INF846K01E90 | AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4148 | 1387639015 | INF846K01EH3 | AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4149 | 1387639016 | INF846K01EI1 | AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4150 | 1387639017 | INF846K01EW2 | AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4151 | 1387639018 | INF846K01EX0 | AXIS MUTUAL FUND ELSS TAX SAVER FUND DR IDCWPY OPEN                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4152 | 1387639019 | INF666M01JN8 | GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4153 | 1387639020 | INF666M01JO6 | GROWW MUTUAL FUND NIFTYINDIARLWYS PSU IDXFD-DR IDCWPY               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4154 | 1387639021 | INF666M01JP3 | GROWW MUTUAL FUND NIFTY INDRLWYS PSU IDXFD DR IDCWREI               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4155 | 1387639022 | INF666M01KC9 | GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4156 | 1387639023 | INF754K01012 | EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4157 | 1387639024 | INF247L01DQ5 | MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4158 | 1387639025 | INF247L01DS1 | MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCW REI-            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4159 | 1387639026 | INF247L01DT9 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4160 | 1387639027 | INF247L01DU7 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -RG-GRWT             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |

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| 4161 | 1387639028 | INF247L01DV5 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IND CONSP IDX-DR-GRWT                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment    | CA |
| 4162 | 1387639029 | INF846K01784 | AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment    | CA |
| 4163 | 1387639030 | INF846K017E1 | AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT                      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment    | CA |
| 4164 | 1387639031 | INF846K017H4 | AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment    | CA |
| 4165 | 1387639032 | INF846K017R3 | AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH                      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment    | CA |
| 4166 | 1387639033 | INF846K01859 | AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment    | CA |
| 4167 | 1387639034 | INF247L01EO8 | MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-RG-IDCWREI -                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment    | CA |
| 4168 | 1387639035 | INF247L01EP5 | MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-DR PLAN-GRW                       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment    | CA |
| 4169 | 1387639036 | INF247L01ES9 | MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-GRW                            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment    | CA |
| 4170 | 1387639037 | INF247L01EZ4 | MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - GROWTH-                          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment    | CA |
| 4171 | 1387639038 | INF247L01FB2 | MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - IDCW REINVESTMENT                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment    | CA |
| 4172 | 1387639039 | INF846K01867 | AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED                            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment    | CA |
| 4173 | 1387639040 | INF846K01875 | AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED                       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment    | CA |
| 4174 | 1387639041 | INF846K018E9 | AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment    | CA |
| 4175 | 1387639042 | INF846K018H2 | AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment    | CA |
| 4176 | 1387639043 | INF846K018J8 | AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment    | CA |
| 4177 | 1387639044 | INF846K019W9 | AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-                             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment    | CA |
| 4178 | 1387639045 | INF846K01A52 | AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP                         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment    | CA |
| 4179 | 1387639046 | INF846K01A60 | AXIS MUTUAL FUND BALANCED ADVANATGE FD REG IDCWPY OP                         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment    | CA |
| 4180 | 1387639047 | INF846K01A78 | AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP                        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment    | CA |
| 4181 | 1387639048 | INF846K01AL3 | AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED                                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment    | CA |
| 4182 | 1387639049 | INE653S20010 | GARMENT MANTRA LIFESTYLE LIMITED Res - EQ PP RS. 0.25/-                      | Rights Entitlements       | 27-May-25 | Debit  | Rights Issue | CA |
| 4183 | 1387639050 | IN8653S01035 | GARMENT MANTRA LIFESTYLE LIMITED EQ PP RE. 0.25/- LISTING/TRDG APRVL AWAITED | Equity Shares             | 27-May-25 | Credit | Rights Issue | CA |
| 4184 | 1387639052 | INF754K01QY8 | EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment    | CA |
| 4185 | 1387639053 | INF754K01RO7 | EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment    | CA |
| 4186 | 1387639054 | INF754K01RW0 | EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT                                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment    | CA |
| 4187 | 1387639055 | INF754K01RY6 | EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI                               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment    | CA |
| 4188 | 1387639056 | INF754K01SG1 | EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH                             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment    | CA |
| 4189 | 1387639057 | INF247L01CE3 | MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-                       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment    | CA |
| 4190 | 1387639058 | INF247L01CJ2 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-                       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment    | CA |
| 4191 | 1387639059 | INF247L01CK0 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment    | CA |
| 4192 | 1387639060 | INF846K01B51 | AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH                                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment    | CA |
| 4193 | 1387639061 | INF846K01BP2 | AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment    | CA |
| 4194 | 1387639062 | INF247L01CW5 | MOTILAL OSWAL MUTUAL FUND NIFTY IND DFENCE IDX FD-DR -GRW-                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment    | CA |
| 4195 | 1387639063 | INF247L01CX3 | MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-                               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment    | CA |



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| 4196 | 1387639064 | INF247L01CY1 | MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4197 | 1387639065 | INF247L01CZ8 | MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4198 | 1387639066 | INF247L01DA9 | MOTILAL OSWAL MUTUAL FUND MFG FD-DR - GROWTH-                       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4199 | 1387639067 | INF247L01DD3 | MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4200 | 1387639068 | INF247L01DE1 | MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4201 | 1387639069 | INF247L01DF8 | MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4202 | 1387639070 | INF247L01DG6 | MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4203 | 1387639071 | INF247L01DI2 | MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-IDCW REI             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4204 | 1387639072 | INF055R01042 | OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4205 | 1387639073 | INF137A01011 | JM FINANCIAL MUTUAL FUND VALUE FUNDIDCW PAYOUT                      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4206 | 1387639074 | INF137A01037 | JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH                          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4207 | 1387639075 | INF173K01189 | SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4208 | 1387639076 | INF173K01213 | SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4209 | 1387639077 | INF173K01361 | SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4210 | 1387639078 | INF173K01551 | SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4211 | 1387639079 | INF173K01585 | SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH                        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4212 | 1387639080 | INF754K01EG1 | EDELWEISS MUTUAL FUND ARBITRAGEFD REG IDCWPY                        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4213 | 1387639081 | INF754K01GZ6 | EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4214 | 1387639082 | INF754K01IK4 | EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4215 | 1387639083 | INF754K01IL2 | EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4216 | 1387639084 | INF754K01JJ4 | EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP                          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4217 | 1387639085 | INF754K01JK2 | EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP                        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4218 | 1387639086 | INF754K01JL0 | EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4219 | 1387639087 | INF754K01MI0 | EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4220 | 1387639088 | INF754K01ML4 | EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4221 | 1387639089 | INF754K01MX9 | EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4222 | 1387639090 | INF754K01MZ4 | EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PL IDCWREINVEST   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4223 | 1387639091 | INF754K01NB3 | EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4224 | 1387639097 | INF846K01F08 | AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4225 | 1387639098 | INF846K01G23 | AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4226 | 1387639099 | INF846K01J46 | AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP                           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4227 | 1387639100 | INF846K01J79 | AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP                            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4228 | 1387639101 | INF846K01J87 | AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP OP                           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4229 | 1387639102 | INF754K01OZ0 | EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR IDCWREINV | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4230 | 1387639103 | INF846K01CB0 | AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |

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| 4231 | 1387639104 | INF846K01CH7 | AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4232 | 1387639105 | INF846K01CI5 | AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP                      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4233 | 1387639106 | INF846K01CJ3 | AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4234 | 1387639107 | INF247L01DX1 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMLFIN SRV IDX-DR-GRWT          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4235 | 1387639108 | INF247L01DY9 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMLFIN SRV IDX-RG-GRWT          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4236 | 1387639109 | INF247L01DZ6 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IT ANDTLCM IDX-DRGRWT       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4237 | 1387639110 | INF247L01EB5 | MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4238 | 1387639111 | INF247L01EC3 | MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4239 | 1387639112 | INF846K01CQ8 | AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4240 | 1387639113 | INF846K01DD4 | AXIS MUTUAL FUND GILT FD DIRECT GROWTH OP                          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4241 | 1387639114 | INF846K01DP8 | AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4242 | 1387639115 | INF846K01DS2 | AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4243 | 1387639116 | INF846K01E74 | AXIS MUTUAL FUND EQUITY HYBRIDFD RG PLAN RG IDCWPY                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4244 | 1387639117 | INF754K01QH3 | EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4245 | 1387639118 | INF754K01QJ9 | EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCWREIN         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4246 | 1387639119 | INF754K01QL5 | EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4247 | 1387639120 | INF754K01QP6 | EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4248 | 1387639121 | INF754K01QR2 | EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVES | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4249 | 1387639122 | INF846K01J95 | AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP                      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4250 | 1387639123 | INF846K01K01 | AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4251 | 1387639124 | INF846K01K19 | AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP                      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4252 | 1387639125 | INF846K01K27 | AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI                        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4253 | 1387639126 | INF846K01K35 | AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4254 | 1387639127 | INF846K01S29 | AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GRWTH                       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4255 | 1387639128 | INF846K01S52 | AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH                        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4256 | 1387639129 | INF846K01S60 | AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY                       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4257 | 1387639130 | INF846K01S78 | AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI                      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4258 | 1387639131 | INF846K01T02 | AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4259 | 1387639132 | INF846K01Y05 | AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4260 | 1387639133 | INF846K01Y21 | AXIS MUTUAL FUND SPECIAL SITUATIONSFDRG IDCWP REI OP               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4261 | 1387639134 | INF846K01Y39 | AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4262 | 1387639135 | INF846K01Y62 | AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4263 | 1387639136 | INF846K01Y70 | AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4264 | 1387639137 | INF247L01ED1 | MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-DR- GROWTH                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4265 | 1387639138 | INF247L01EG4 | MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |

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| 4266 | 1387639139 | INF247L01EJ8 | MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-DR-GRWT                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4267 | 1387639140 | INF247L01EM2 | MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4268 | 1387639141 | INF247L01EN0 | MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-IDCWPY-        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4269 | 1387639142 | INF251K01HN7 | BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4270 | 1387639143 | INF251K01OW4 | BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4271 | 1387639144 | INF251K01OY0 | BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4272 | 1387639145 | INF251K01OZ7 | BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4273 | 1387639146 | INF251K01PK6 | BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4274 | 1387639147 | INF251K01894 | BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4275 | 1387639148 | INF251K01902 | BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWREINVESTMENT OPEN ENDED    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4276 | 1387639149 | INF251K01910 | BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWPAUOUT OPEN ENDED          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4277 | 1387639150 | INF251K01985 | BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4278 | 1387639151 | INF251K01AW3 | BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4279 | 1387639152 | INF251K01SO2 | BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4280 | 1387639153 | INF251K01SW5 | BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPTY             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4281 | 1387639154 | INF251K01TB7 | BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4282 | 1387639155 | INF251K01TD3 | BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW REINV            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4283 | 1387639156 | INF251K01TH4 | BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4284 | 1387639157 | INF173K01940 | SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW                           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4285 | 1387639158 | INF173K01957 | SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4286 | 1387639159 | INF173K01AC1 | SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4287 | 1387639160 | INF173K01AG2 | SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4288 | 1387639161 | INF397L01JT9 | LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP                                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4289 | 1387639162 | INF754K01TJ3 | EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTY 50IDX-RGGRW               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4290 | 1387639163 | INF754K01TL9 | EDELWEISS MUTUAL FUND NIFTY500MLTCPMTMQLTY50IDXRG-IDCWREI               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4291 | 1387639164 | INF754K01TN5 | EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTY50IDX-DRGRW               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4292 | 1387639165 | INF754K01TT2 | EDELWEISS MUTUAL FUND CRISIL IBX AAA FINSRVCS JN28IDXFD RG GRWTH        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4293 | 1387639166 | INF754K01UC6 | EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4294 | 1387639167 | INF754K01UM5 | EDELWEISS MUTUAL FUND CRISILIBXAAANBFCHFCJN27IDXRIDCWREI                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4295 | 1387639168 | INF754K01UT0 | EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4296 | 1387639169 | INF754K01UX2 | EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDXFD-DRGRW                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4297 | 1387639170 | INF754K01VB6 | EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4298 | 1387639171 | INF760K01019 | CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH                        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4299 | 1387639178 | INF846K01T10 | AXIS MUTUAL FUND RETIR SVGFD AGGRESSIVE RG IDCWP OP                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4300 | 1387639179 | INF846K01T44 | AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP                         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |

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| 4301 | 1387639180 | INF846K01V24 | AXIS MUTUAL FUND ALL SEASONS DBTFD OFFD RG PL ANL IDCWREI                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4302 | 1387639181 | INF846K01V57 | AXIS MUTUAL FUND ALL SEASONS DEBTFD OFFD REG PL MTHLY IDCWPY              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4303 | 1387639182 | INF846K01VJ3 | AXIS MUTUAL FUND EQUITY SAVER FD DIR GROWTH OP                            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4304 | 1387639183 | INF846K01VO3 | AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP                            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4305 | 1387639184 | INF846K01VS4 | AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP                        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4306 | 1387639185 | INF846K01W23 | AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP                                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4307 | 1387639186 | INF846K01W56 | AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP                                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4308 | 1387639187 | INF846K01W72 | AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP REI OP                              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4309 | 1387639188 | INF251K01PQ3 | BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4310 | 1387639189 | INF251K01QQ1 | BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4311 | 1387639190 | INF251K01QW9 | BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4312 | 1387639191 | INF251K01RC9 | BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4313 | 1387639192 | INF251K01SA1 | BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4314 | 1387639193 | INF846K01Z87 | AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH                            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4315 | 1387639194 | INF846K01ZU1 | AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP                                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4316 | 1387639195 | INF846K01ZV9 | AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP                            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4317 | 1387639196 | INF846KA1036 | AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT                       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4318 | 1387639197 | INF846KA1044 | AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT                       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4319 | 1387639198 | INF251K01DW7 | BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4320 | 1387639199 | INF251K01HH9 | BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD (ELSS) DIRECT PLAN IDCWPAY | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4321 | 1387639200 | INF903J01173 | SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4322 | 1387639201 | INF903J01181 | SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4323 | 1387639202 | INF903J01199 | SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN END              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4324 | 1387639203 | INF251K01TM4 | BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-                           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4325 | 1387639204 | INF251K01TS1 | BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4326 | 1387639205 | INF251K01TU7 | BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YELDFD-RG IDCWREI         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4327 | 1387639206 | INF251K01TZ6 | BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4328 | 1387639207 | INF251K01UB5 | BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4329 | 1387639208 | INF192K01577 | JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH - OPEN ENDED               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4330 | 1387639209 | INF192K01601 | JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH                              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4331 | 1387639210 | INF192K01619 | JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPA                              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4332 | 1387639211 | INF192K01627 | JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV                           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4333 | 1387639212 | INF192K01635 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH                             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4334 | 1387639213 | INF251K01UG4 | BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4335 | 1387639214 | INF397L01174 | LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |

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| 4336 | 1387639215 | INF397L01992 | LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED                       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4337 | 1387639216 | INF397L01JO0 | LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP                         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4338 | 1387639217 | INF397L01JS1 | LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP                       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4339 | 1387639218 | INF173K01CI4 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4340 | 1387639219 | INF173K01CJ2 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4341 | 1387639220 | INF173K01CL8 | SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4342 | 1387639221 | INF173K01CU9 | SUNDARAM MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4343 | 1387639222 | INF173K01FE6 | SUNDARAM MUTUAL FUND HYBRID EQUITY FD DIR GROWTH                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4344 | 1387639223 | INF173K01FI7 | SUNDARAM MUTUAL FUND BAL ADVTG FD DR PL GWTH                      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4345 | 1387639224 | INF173K01NB6 | SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4346 | 1387639225 | INF189A01038 | UTI-MASTERSHARE UNIT SCHEME                                       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4347 | 1387639226 | INF189A01053 | UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4348 | 1387639227 | INF192K01544 | JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH                      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4349 | 1387639228 | INF903J01470 | SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4350 | 1387639229 | INF903J01546 | SUNDARAM MUTUAL FUND RURAL INDIA FD - REG. PL-DIVI PAY OP         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4351 | 1387639230 | INF903J01561 | SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4352 | 1387639231 | INF903J01603 | SUNDARAM MUTUAL FUND THEMATIC FIN. SERV. OPPOR.REG. PL-DIVIPAY OP | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4353 | 1387639232 | INF903J01629 | SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4354 | 1387639233 | INF192K01643 | JM FINANCIAL MUTUAL FUND TAX GAIN FUND IDCWPAYOUT OPEN ENDED      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4355 | 1387639234 | INF192K01650 | JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4356 | 1387639235 | INF192K01882 | JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH                         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4357 | 1387639236 | INF192K01AY5 | JM FINANCIAL MUTUAL FUND LOW DURN FD GROWTH                       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4358 | 1387639237 | INF192K01BQ9 | JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4359 | 1387639238 | INF903JA1IZ3 | SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4360 | 1387639239 | INF903JA1JA4 | SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4361 | 1387639240 | INF903JA1JB2 | SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4362 | 1387639241 | INF903JA1JC0 | SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4363 | 1387639242 | INF903JA1LB8 | SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4364 | 1387639243 | INF192K01BT3 | JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4365 | 1387639244 | INF192K01BW7 | JM FINANCIAL MUTUAL FUND CORE 11 FUND (DIRECT) GROWTH OPEN ENDED  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4366 | 1387639245 | INF192K01BZ0 | JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4367 | 1387639246 | INF192K01CB9 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT)IDCWREINV          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4368 | 1387639247 | INF192K01CC7 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4369 | 1387639248 | INF192K01CM6 | JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4370 | 1387639249 | INF192K01HG7 | JM FINANCIAL MUTUAL FUND EQ HYBRID FD ANNL IDCWREI                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |

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| 4371 | 1387639250 | INF192K01HP8 | JM FINANCIAL MUTUAL FUND EQ HYBRID FD QTLY IDCWPAY                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4372 | 1387639251 | INF192K01JM1 | JM FINANCIAL MUTUAL FUND LARGE CAP FD QTLY IDCWOPT REI              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4373 | 1387639252 | INF192K01KW8 | JM FINANCIAL MUTUAL FUND ARBITRAGE FD ANNUAL IDCWOP PAY             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4374 | 1387639258 | INF192K01MS2 | JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4375 | 1387639259 | INF192K01MV6 | JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4376 | 1387639260 | INF192K01NE0 | JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4377 | 1387639261 | INF192K01NH3 | JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH-                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4378 | 1387639262 | INF204K01299 | NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4379 | 1387639263 | INF760K01027 | CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4380 | 1387639264 | INF760K01050 | CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4381 | 1387639265 | INF760K01068 | CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4382 | 1387639266 | INF760K01076 | CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4383 | 1387639267 | INF760K01084 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4384 | 1387639268 | INF760K01100 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4385 | 1387639269 | INF760K01167 | CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4386 | 1387639270 | INF760K01175 | CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4387 | 1387639271 | INF760K01183 | CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4388 | 1387639272 | INF760K01241 | CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4389 | 1387639273 | INF903J01DT1 | SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4390 | 1387639274 | INF903J01F68 | SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4391 | 1387639275 | INF903J01NB8 | SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4392 | 1387639276 | INF903J01NH5 | SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4393 | 1387639277 | INF903J01NJ1 | SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN DIVI REINV OPEN         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4394 | 1387639278 | INF903J01NK9 | SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4395 | 1387639279 | INF903J01PR9 | SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4396 | 1387639280 | INF903JA1EX7 | SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH                      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4397 | 1387639281 | INF903JA1EZ2 | SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4398 | 1387639282 | INF903JA1FA2 | SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH                       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4399 | 1387639283 | INF903JA1LC6 | SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4400 | 1387639284 | INF903JA1LE2 | SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4401 | 1387639285 | INF903JA1LH5 | SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4402 | 1387639286 | INF903JA1LK9 | SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-DR GRWTH               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4403 | 1387639287 | INF903JA1LN3 | SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4404 | 1387639288 | INF903JA1LQ6 | SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4405 | 1387639289 | INF955L01450 | BARODA BNP PARIBAS MUTUAL FUND GILT FUND PLAN A GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |



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| 4406 | 1387639290 | INF955L01484 | BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment              | CA |
| 4407 | 1387639308 | INE912E14ME0 | SBI FACTORS LIMITED 90D CP 25AUG25                                    | Commercial Paper          | 27-May-25 | Credit | Allotment              | CA |
| 4408 | 1387639311 | INE257A14961 | BHARAT HEAVY ELECTRICALS LIMITED 90D CP 25AUG25                       | Commercial Paper          | 27-May-25 | Credit | Allotment              | CA |
| 4409 | 1387639315 | INE04DK08019 | VYOME THERAPEUTICS LIMITED 8 CCD 03JL25 FVRS10                        | Debentures                | 27-May-25 | Credit | Allotment              | CA |
| 4410 | 1387639316 | INE0ST701011 | EXPLOSIVE WHEY PRIVATE LIMITED EQ                                     | Equity Shares             | 27-May-25 | Credit | Preferential Allotment | CA |
| 4411 | 1387639320 | INE884Q07764 | MIDLAND MICROFIN LIMITED 10.75 NCD 27MY27 FVRS1LAC                    | Debentures                | 27-May-25 | Credit | Allotment              | CA |
| 4412 | 1387639330 | INE04TA14527 | SKODA AUTO VOLKSWAGEN INDIA PRIVATE LIMITED 267D CP 18FEB26           | Commercial Paper          | 27-May-25 | Credit | Allotment              | CA |
| 4413 | 1387639359 | INE894V01022 | BELRISE INDUSTRIES LIMITED EQ NEW FV RS 5/-                           | Equity Shares             | 27-May-25 | Credit | Initial Public Offer   | CA |
| 4414 | 1387639359 | INE894V01022 | BELRISE INDUSTRIES LIMITED EQ NEW FV RS 5/-                           | Equity Shares             | 27-May-25 | Credit | Initial Public Offer   | CA |
| 4415 | 1387639359 | INE894V01022 | BELRISE INDUSTRIES LIMITED EQ NEW FV RS 5/-                           | Equity Shares             | 27-May-25 | Credit | Initial Public Offer   | CA |
| 4416 | 1387639365 | INE555R01019 | SOLITAIRE BTN SOLAR PRIVATE LIMITED EQ                                | Equity Shares             | 27-May-25 | Credit | Rights Issue           | CA |
| 4417 | 1387639366 | INFOQA701714 | BAJAJ FINSERV MUTUAL FUND BAJAJ FINSERV NIFTY BANK ETF--ED            | Units                     | 27-May-25 | Credit | Allotment              | CA |
| 4418 | 1387639373 | INE04K001011 | NEARBY TECHNOLOGIES PRIVATE LIMITED EQ                                | Equity Shares             | 27-May-25 | Credit | Preferential Allotment | CA |
| 4419 | 1387639376 | INE02FN14523 | IGH HOLDINGS PRIVATE LIMITED 91D CP 26AUG25                           | Commercial Paper          | 27-May-25 | Credit | Allotment              | CA |
| 4420 | 1387639378 | INE09OL14HJ7 | BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 26AUG25                   | Commercial Paper          | 27-May-25 | Credit | Allotment              | CA |
| 4421 | 1387639383 | INF03VN01126 | WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment              | CA |
| 4422 | 1387639384 | INF109K01Q49 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment              | CA |
| 4423 | 1387639385 | INF109K01VQ1 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH                       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment              | CA |
| 4424 | 1387639386 | INF109KC11G1 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment              | CA |
| 4425 | 1387639387 | INF109KC17E3 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment              | CA |
| 4426 | 1387639388 | INF174K01NI9 | KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment              | CA |
| 4427 | 1387639389 | INF179KB1HK0 | HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment              | CA |
| 4428 | 1387639390 | INF179KB1HL8 | HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment              | CA |
| 4429 | 1387639391 | INF179KB1HM6 | HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment              | CA |
| 4430 | 1387639392 | INF179KB1HP9 | HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment              | CA |
| 4431 | 1387639393 | INF179KB1HT1 | HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment              | CA |
| 4432 | 1387639394 | INF200K01LQ9 | SBI MUTUAL FUND OVERNIGHT FD REG GROWTH                               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment              | CA |
| 4433 | 1387639395 | INF200K01MA1 | SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment              | CA |
| 4434 | 1387639396 | INF200K01UT4 | SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH                               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment              | CA |
| 4435 | 1387639397 | INF209K01RU9 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment              | CA |
| 4436 | 1387639398 | INF277K01YD8 | TATA MUTUAL FUND LIQUID FUND REG GROWTH                               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment              | CA |
| 4437 | 1387639399 | INF336L01BN7 | HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment              | CA |
| 4438 | 1387639400 | INF336L01OL4 | HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH                          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment              | CA |
| 4439 | 1387639401 | INF579M01506 | 360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment              | CA |
| 4440 | 1387639402 | INF740K01FK9 | DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment              | CA |

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|------|------------|--------------|---|---------------------------|-----------|--------|------------------------|----|
| 4441 | 1387639403 | INF740K01QL4 | DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment              | CA |
| 4442 | 1387639404 | INF879O01035 | PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment              | CA |
| 4443 | 1387639406 | INF0GCD01198 | TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment              | CA |
| 4444 | 1387639407 | INF0J8L01073 | NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment              | CA |
| 4445 | 1387639408 | INF204K01UM1 | NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV                       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment              | CA |
| 4446 | 1387639409 | INF204K01UN9 | NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment              | CA |
| 4447 | 1387639410 | INF204K01ZH0 | NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment              | CA |
| 4448 | 1387639411 | INF204KB1Q73 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment              | CA |
| 4449 | 1387639412 | INF204KB1R31 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment              | CA |
| 4450 | 1387639413 | INF205K01HM5 | INVESCO MUTUAL FUND LIQUID FUND-GROWTH- OPEN ED                       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment              | CA |
| 4451 | 1387639414 | INF205K01HP8 | INVESCO MUTUAL FUND LIQUIDFD- MNTLY IDCWREL- OP                       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment              | CA |
| 4452 | 1387639415 | INF247L01726 | MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment              | CA |
| 4453 | 1387639416 | INF754K01GZ6 | EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment              | CA |
| 4454 | 1387639417 | INF754K01JV9 | EDELWEISS MUTUAL FUND OVRNGHT FD DR GW                                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment              | CA |
| 4455 | 1387639418 | INF760K01CW9 | CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment              | CA |
| 4456 | 1387639419 | INF767K01IS9 | LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED                         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment              | CA |
| 4457 | 1387639420 | INF769K01788 | MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment              | CA |
| 4458 | 1387639422 | INF769K01CM1 | MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment              | CA |
| 4459 | 1387639423 | INF846K01412 | AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment              | CA |
| 4460 | 1387639424 | INF846K01CX4 | AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment              | CA |
| 4461 | 1387639425 | INF966L01291 | QUANT MUTUAL FUND LIQUID PLAN MONTHLY DIVIDEND PAYOUT OPEN END        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment              | CA |
| 4462 | 1387639426 | INF966L01317 | QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED                       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment              | CA |
| 4463 | 1387639435 | INE1CI301010 | KASHMIR STEEL ROLLING MILLS PRIVATE LIMITED EQ                        | Equity Shares             | 27-May-25 | Credit | Preferential Allotment | CA |
| 4464 | 1387639445 | INE985V07090 | AMBIT FINVEST PRIVATE LIMITED 9.15 NCD 27MY27 FVRS1LAC                | Debentures                | 27-May-25 | Credit | Allotment              | CA |
| 4465 | 1387639450 | INE417C14967 | PILANI INVESTMENTS AND INDUSTRIES CORPORATION 91D CP 26AUG25          | Commercial Paper          | 27-May-25 | Credit | Allotment              | CA |
| 4466 | 1387639454 | INE992M14GM0 | PHILLIP FINANCE & INVESTMENT SERVICES INDIA P 361D CP 18MAY26         | Commercial Paper          | 27-May-25 | Credit | Allotment              | CA |
| 4467 | 1387639473 | INF247L01478 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP                      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment              | CA |
| 4468 | 1387639474 | INF247L01502 | MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment              | CA |
| 4469 | 1387639475 | INF247L01544 | MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment              | CA |
| 4470 | 1387639476 | INF247L01916 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment              | CA |
| 4471 | 1387639477 | INF247L01957 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment              | CA |
| 4472 | 1387639478 | INF247L01965 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment              | CA |
| 4473 | 1387639479 | INF247L01965 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment              | CA |
| 4474 | 1387639480 | INF247L01999 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment              | CA |
| 4475 | 1387639481 | INF247L01AD9 | MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment              | CA |

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| 4476 | 1387639482 | INF247L01BQ9 | MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4477 | 1387639483 | INF247L01BR7 | MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4478 | 1387639484 | INF247L01BV9 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4479 | 1387639485 | INF247L01BY3 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4480 | 1387639486 | INF247L01CB9 | MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4481 | 1387639487 | INF247L01CV7 | MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4482 | 1387639489 | INF204K01KN0 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4483 | 1387639490 | INF204K01XF9 | NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4484 | 1387639491 | INF247L01CV7 | MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4485 | 1387639492 | INF247L01CW5 | MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4486 | 1387639493 | INF251K01894 | BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4487 | 1387639494 | INF204K01XI3 | NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4488 | 1387639495 | INF204K01XO1 | NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4489 | 1387639496 | INF204K01XP8 | NIPPON INDIA MUTUAL FUND GILT SECURITIES FD DIRECT PL GROWTH OPEN     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4490 | 1387639497 | INF204K01YC4 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4491 | 1387639498 | INF204K01ZH0 | NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4492 | 1387639499 | INF204K01ZP3 | NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4493 | 1387639500 | INF204KB12W7 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4494 | 1387639501 | INF204KB12Z0 | NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4495 | 1387639502 | INF204KB15W0 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4496 | 1387639503 | INF204KB15Z3 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4497 | 1387639504 | INF204KB16V0 | NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4498 | 1387639505 | INF204KB19V4 | NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4499 | 1387639506 | INF204KB19Y8 | NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4500 | 1387639507 | INF204KB1YQ1 | NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4501 | 1387639508 | INF204KB1ZB0 | NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4502 | 1387639509 | INF204KC1097 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4503 | 1387639510 | INF204KC1121 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4504 | 1387639511 | INF204KC1279 | NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4505 | 1387639512 | INF204KC1345 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4506 | 1387639513 | INF204KC1584 | NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4507 | 1387639514 | INF204KC1BL9 | NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR                            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4508 | 1387639515 | INF204KC1CB8 | NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4509 | 1387639516 | INF204KC1DA8 | NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4510 | 1387639517 | INF204KC1DD2 | NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |

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| 4511 | 1387639518 | INF789F1AVH8 | UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50<br>INDX FUND DR GRWT           | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4512 | 1387639519 | INF789F1AYN0 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND<br>DR PLAN GRWTH             | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4513 | 1387639520 | INF789F1AYN0 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND<br>DR PLAN GRWTH             | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4514 | 1387639521 | INF789F1AYO8 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND<br>RG GRWTH                  | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4515 | 1387639522 | INF789F1AYR1 | UTI MUTUAL FUND BSE HOUSING INDEX FUND<br>DIRECT PLAN GRWT                 | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4516 | 1387639523 | INF789FC11T3 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG<br>GROWTH                       | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4517 | 1387639529 | INF789FC12T1 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR<br>GROWTH                       | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4518 | 1387639530 | INF789FC12T1 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR<br>GROWTH                       | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4519 | 1387639531 | INF789FC12T1 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR<br>GROWTH                       | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4520 | 1387639532 | INF843K01013 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL<br>CAP FD - GROWTH -OPEN END     | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4521 | 1387639533 | INF843K01013 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL<br>CAP FD - GROWTH -OPEN END     | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4522 | 1387639539 | INF843K01013 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL<br>CAP FD - GROWTH -OPEN END     | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4523 | 1387639540 | INF843K01047 | EDELWEISS MUTUAL FUND EQUITY OPP FD -<br>GROWTH -OPEN ENDED                | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4524 | 1387639541 | INF843K01138 | EDELWEISS MUTUAL FUND GREATER CHINA EQUITY -<br>OFF-SHORE FUND-OP ED       | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4525 | 1387639542 | INF843K01GI3 | EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ<br>OFF SHORE FD DIR GROWTH OP      | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4526 | 1387639543 | INF843K01KN5 | EDELWEISS MUTUAL FUND IND ECO RESURGENCE<br>FD REG PL GROWTH OP            | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4527 | 1387639544 | INF846K010X6 | AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW                                     | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4528 | 1387639545 | INF846K010Z1 | AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT                                       | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4529 | 1387639546 | INF846K01131 | AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG<br>GROWTH - OPEN ENDED            | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4530 | 1387639547 | INF846K01149 | AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL<br>IDCWPY- OP                   | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4531 | 1387639548 | INF846K01164 | AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN<br>GROWTH                       | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4532 | 1387639554 | INF846K01164 | AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN<br>GROWTH                       | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4533 | 1387639555 | INF846K013C4 | AXIS MUTUAL FUND VALUE FUND REGULAR PLAN<br>GROWTH                         | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4534 | 1387639556 | INF846K013D2 | AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT<br>PLAN GROWTH                 | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4535 | 1387639557 | INF846K013E0 | AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN<br>GROWTH                       | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4536 | 1387639558 | INF846K013E0 | AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN<br>GROWTH                       | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4537 | 1387639559 | INF251K01HQ0 | BARODA BNP PARIBAS MUTUAL FUND MID CAP FD<br>DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4538 | 1387639560 | INF251K01PK6 | BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25<br>EQ FD REG GROWTH              | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4539 | 1387639561 | INF251K01PQ3 | BARODA BNP PARIBAS MUTUAL FUND INDIA<br>CONSUMPTION FD RG PL GRWTH         | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4540 | 1387639562 | INF251K01PQ3 | BARODA BNP PARIBAS MUTUAL FUND INDIA<br>CONSUMPTION FD RG PL GRWTH         | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4541 | 1387639563 | INF251K01PQ3 | BARODA BNP PARIBAS MUTUAL FUND INDIA<br>CONSUMPTION FD RG PL GRWTH         | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4542 | 1387639564 | INF251K01985 | BARODA BNP PARIBAS MUTUAL FUND LONG TERM<br>EQ FD ELSS GROWTH OPEN ENDED   | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4543 | 1387639565 | INF251K01AW3 | BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND<br>- GROWTH OPEN ENDED         | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4544 | 1387639566 | INF846K013S0 | AXIS MUTUAL FUND INDIA MFG FD RG GRWTH                                     | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4545 | 1387639567 | INF846K016D5 | AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR<br>PLAN GROWTH                | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |

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| 4546 | 1387639568 | INF846K016E3 | AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4547 | 1387639569 | INF754K01046 | EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4548 | 1387639570 | INF754K01046 | EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4549 | 1387639571 | INF754K01285 | EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4550 | 1387639572 | INF754K01517 | EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4551 | 1387639573 | INF754K01JJ4 | EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP                           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4552 | 1387639574 | INF251K01QW9 | BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4553 | 1387639575 | INF251K01SA1 | BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4554 | 1387639576 | INF251K01TE1 | BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -GROWTH-            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4555 | 1387639577 | INF663L01DZ4 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4556 | 1387639578 | INF663L01FF1 | PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4557 | 1387639581 | INF663L01FJ3 | PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4558 | 1387639582 | INF663L01GW4 | PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH                           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4559 | 1387639584 | INF663L01W06 | PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4560 | 1387639585 | INF663L01W30 | PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4561 | 1387639586 | INF663L01X88 | PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4562 | 1387639587 | INF966L01887 | QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN                       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4563 | 1387639588 | INF966L01911 | QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN                      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4564 | 1387639589 | INF966L01AA0 | QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN                      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4565 | 1387639590 | INF966L01AH5 | QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH                         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4566 | 1387639591 | INF966L01AQ6 | QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4567 | 1387639597 | INF179K01BD4 | HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV                      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4568 | 1387639598 | INF179K01BE2 | HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH                         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4569 | 1387639599 | INF179K01CR2 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4570 | 1387639600 | INF179K01CS0 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4571 | 1387639601 | INF179K01GF8 | HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4572 | 1387639602 | INF754K01JJ4 | EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP                           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4573 | 1387639603 | INF754K01ML4 | EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4574 | 1387639604 | INF754K01NR9 | EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4575 | 1387639605 | INF754K01OT3 | EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4576 | 1387639606 | INF754K01SW8 | EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-                             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4577 | 1387639607 | INF846K01CH7 | AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4578 | 1387639608 | INF846K01CQ8 | AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4579 | 1387639609 | INF846K01CQ8 | AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4580 | 1387639610 | INF846K01CX4 | AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |

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| 4581 | 1387639611 | INF846K01DP8 | AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4582 | 1387639612 | INF966L01523 | QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4583 | 1387639613 | INF966L01614 | QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4584 | 1387639614 | INF966L01648 | QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4585 | 1387639615 | INF966L01689 | QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4586 | 1387639616 | INF966L01689 | QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4587 | 1387639617 | INF179K01KZ8 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4588 | 1387639618 | INF179K01LA9 | HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4589 | 1387639619 | INF179K01LC5 | HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4590 | 1387639620 | INF179K01UT0 | HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4591 | 1387639621 | INF179K01VC4 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4592 | 1387639622 | INF00XX01895 | ITI MUTUAL FUND MID CP FD REG GROWTH                             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4593 | 1387639623 | INF00XX01895 | ITI MUTUAL FUND MID CP FD REG GROWTH                             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4594 | 1387639624 | INF082J01036 | QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4595 | 1387639625 | INF846K01Z87 | AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4596 | 1387639626 | INF903J01173 | SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4597 | 1387639627 | INF761K01ER3 | BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4598 | 1387639628 | INF761K01FR0 | BANK OF INDIA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4599 | 1387639629 | INF966L01341 | QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4600 | 1387639630 | INF966L01374 | QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4601 | 1387639631 | INF966L01457 | QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4602 | 1387639632 | INF179K01VK7 | HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4603 | 1387639633 | INF179K01VY8 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4604 | 1387639634 | INF179K01WA6 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4605 | 1387639635 | INF179K01WM1 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4606 | 1387639636 | INF179K01WN9 | HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4607 | 1387639637 | INF082J01382 | QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4608 | 1387639638 | INF082J01432 | QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH                      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4609 | 1387639639 | INF082J01473 | QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT                           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4610 | 1387639640 | INF0GCD01719 | TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-                        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4611 | 1387639641 | INF0GCD01776 | TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4612 | 1387639642 | INF846K01DP8 | AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4613 | 1387639643 | INF846K01EH3 | AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4614 | 1387639644 | INF846K01EW2 | AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4615 | 1387639645 | INF846K01J46 | AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP                        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |



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| 4616 | 1387639646 | INF846K01J46 | AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP                           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4617 | 1387639647 | INF173K01551 | SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4618 | 1387639648 | INF173K01940 | SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW                       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4619 | 1387639649 | INF173K01AG2 | SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4620 | 1387639650 | INF173K01GZ9 | SUNDARAM MUTUAL FUND EQ SAVINGS FUND DIR GROWTH                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4621 | 1387639651 | INF192K01544 | JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH                        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4622 | 1387639653 | INF846K01768 | AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4623 | 1387639654 | INF846K01776 | AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4624 | 1387639655 | INF966L01CQ2 | QUANT MUTUAL FUND TECK FD-RG PL -GR                                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4625 | 1387639656 | INF966L01CW0 | QUANT MUTUAL FUND MOMENTUM FD RG GRW                                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4626 | 1387639657 | INF966L01DC0 | QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4627 | 1387639658 | INF179K01XQ0 | HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4628 | 1387639659 | INF179K01XT4 | HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4629 | 1387639660 | INF179K01XZ1 | HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4630 | 1387639661 | INF179K01YS4 | HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4631 | 1387639662 | INF179K01YV8 | HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH                         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4632 | 1387639663 | INF204K01893 | NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAIDCWPAYOUT OPEN ENDED   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4633 | 1387639664 | INF204K01927 | NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4634 | 1387639665 | INF204K01968 | NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4635 | 1387639666 | INF204K01AE0 | NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4636 | 1387639667 | INF204K01E54 | NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4637 | 1387639668 | INF846K01859 | AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4638 | 1387639669 | INF846K019N8 | AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH                      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4639 | 1387639670 | INF846K01A52 | AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4640 | 1387639671 | INF846K01B28 | AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH                           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4641 | 1387639672 | INF846K01B51 | AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH                           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4642 | 1387639673 | INF179KA1JC4 | HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4643 | 1387639674 | INF179KA1KT6 | HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4644 | 1387639675 | INF179KA1RQ7 | HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH                       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4645 | 1387639676 | INF179KA1RT1 | HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4646 | 1387639677 | INF179KA1RW5 | HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP                      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4647 | 1387639678 | INF846K01J46 | AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP                           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4648 | 1387639679 | INF846K01J79 | AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP                            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4649 | 1387639680 | INF846K01K01 | AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP                      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4650 | 1387639681 | INF846K01K35 | AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH                      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |

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| 4651 | 1387639682 | INF846K01K35 | AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH                          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4652 | 1387639683 | INF205K013T3 | INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH                         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4653 | 1387639684 | INF205K01BC9 | INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED                      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4654 | 1387639685 | INF205K01CD5 | INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4655 | 1387639686 | INF205K01DN2 | INVESCO MUTUAL FUND IND MULTICAP FD GROWTH                              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4656 | 1387639687 | INF205K01FA4 | INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4657 | 1387639688 | INF846K01N65 | AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP                           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4658 | 1387639689 | INF846K01S29 | AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH                             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4659 | 1387639690 | INF846K01W56 | AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP                                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4660 | 1387639691 | INF846K01Y05 | AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP                         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4661 | 1387639692 | INF846K01Y39 | AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH                      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4662 | 1387639693 | INF204K01406 | NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4663 | 1387639694 | INF204K01489 | NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4664 | 1387639695 | INF204K01562 | NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4665 | 1387639696 | INF204K01562 | NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4666 | 1387639697 | INF204K01562 | NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4667 | 1387639698 | INF179KA1RX3 | HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP                         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4668 | 1387639699 | INF179KA1RZ8 | HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP                          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4669 | 1387639700 | INF179KB1HK0 | HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED                       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4670 | 1387639701 | INF179KB1HP9 | HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4671 | 1387639702 | INF179KB1HT1 | HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT                      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4672 | 1387639703 | INF205KA1932 | INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT                                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4673 | 1387639704 | INF247L01155 | MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4674 | 1387639705 | INF247L01411 | MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4675 | 1387639706 | INF247L01411 | MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4676 | 1387639707 | INF247L01445 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4677 | 1387639708 | INF082J01036 | QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4678 | 1387639709 | INF082J01051 | QUANTUM MUTUAL FUND LNG TRM EQ VALUE FUND -DIR DIV REINV- OP E          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4679 | 1387639710 | INF082J01093 | QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4680 | 1387639711 | INF082J01150 | QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4681 | 1387639712 | INF082J01168 | QUANTUM MUTUAL FUND MULTI ASSET FD OF FD DIR GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4682 | 1387639713 | INF179KB1MF0 | HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4683 | 1387639714 | INF179KB1MG8 | HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4684 | 1387639714 | INF179KB1MG8 | HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4685 | 1387639715 | INF179KC1AR9 | HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |

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| 4686 | 1387639716 | INF179KC1BJ4 | HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4687 | 1387639717 | INF179KC1BM8 | HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4688 | 1387639718 | INF0J8L01024 | NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4689 | 1387639719 | INF0J8L01131 | NJ MUTUAL FUND FLEXICAP FD-RG PL-GR                             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4690 | 1387639720 | INF0J8L01156 | NJ MUTUAL FUND FLEXICAP FD-DR PL-GR                             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4691 | 1387639721 | INF0K1H01248 | SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4692 | 1387639722 | INF0QA701011 | BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-GROWTH               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4693 | 1387639723 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4694 | 1387639724 | INF789F1AB71 | UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4695 | 1387639725 | INF789F1AB71 | UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4696 | 1387639726 | INF789F1AB89 | UTI MUTUAL FUND UTI MULTI CAP FUND-DR - GROWTH-                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4697 | 1387639727 | INF205K01LE4 | INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4698 | 1387639728 | INF789F1AB89 | UTI MUTUAL FUND UTI MULTI CAP FUND-DR - GROWTH-                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4699 | 1387639729 | INF205K01MA0 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4700 | 1387639730 | INF205K01MA0 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4701 | 1387639731 | INF205K01MV6 | INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4702 | 1387639732 | INF205KA1189 | INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4703 | 1387639733 | INF0QA701383 | BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4704 | 1387639734 | INF0QA701730 | BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4705 | 1387639735 | INF0QA701797 | BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4706 | 1387639736 | INF0QA701AS3 | BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- GROWTH             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4707 | 1387639737 | INF173K01361 | SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4708 | 1387639738 | INF179KC1BQ9 | HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4709 | 1387639739 | INF179KC1BS5 | HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4710 | 1387639740 | INF179KC1BV9 | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4711 | 1387639741 | INF179KC1BZ0 | HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4712 | 1387639742 | INF179KC1DV5 | HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4713 | 1387639743 | INF903JA1IZ3 | SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4714 | 1387639744 | INF903JA1JC0 | SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4715 | 1387639745 | INF903JA1LB8 | SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4716 | 1387639746 | INF903JA1LE2 | SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4717 | 1387639747 | INF903JA1LH5 | SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4718 | 1387639748 | INF192K01635 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4719 | 1387639749 | INF192K01635 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4720 | 1387639750 | INF192K01MS2 | JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |

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| 4721 | 1387639751 | INF192K01MS2 | JM FINANCIAL MUTUAL FUND MIDCAP FUND<br>REGULAR PLAN GROWTH              | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4722 | 1387639752 | INF204K01323 | NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR<br>OPT-OPEN ED                 | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4723 | 1387639753 | INF789F01JN2 | UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH<br>OPEN ENDED                   | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4724 | 1387639754 | INF789F01SH5 | UTI MUTUAL FUND TRANS & LOG SEC DIRECT<br>GROWTH OPEN ENDED              | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4725 | 1387639755 | INF789F01SK9 | UTI MUTUAL FUND HYB EQ FD DIR GRW PL GROWTH                              | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4726 | 1387639756 | INF789F01TC4 | UTI MUTUAL FUND FLEXICAP FUND DIRECT<br>GROWTH PLAN GROWTH               | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4727 | 1387639757 | INF789F01TC4 | UTI MUTUAL FUND FLEXICAP FUND DIRECT<br>GROWTH PLAN GROWTH               | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4728 | 1387639758 | INF204K01FW1 | NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP<br>ENDED                     | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4729 | 1387639759 | INF204K01GB3 | NIPPON INDIA MUTUAL FUND VALUE FD GROWTH<br>OPEN ED                      | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4730 | 1387639760 | INF204K01GE7 | NIPPON INDIA MUTUAL FUND FOCUSED EQUITY<br>FUND GROWTH OPEN ENDED        | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4731 | 1387639761 | INF204K01GK4 | NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS)<br>FUND-GROWTH-OP END          | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4732 | 1387639762 | INF204K01HY3 | NIPPON INDIA MUTUAL FUND SMALL CAP FUND<br>GROWTH PL - GROWTH OPEN ENDED | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4733 | 1387639763 | INF179KC1DY9 | HDFC MUTUAL FUND BUSINESS CYCLE FUND<br>DIRECT PLAN GROWTH               | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4734 | 1387639764 | INF179KC1EB5 | HDFC MUTUAL FUND BUSINESS CYCLE FUND<br>REGULAR PLAN GRWTH               | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4735 | 1387639765 | INF179KC1FF3 | HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH                                 | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4736 | 1387639766 | INF179KC1GD6 | HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND<br>REGULAR GRWTH            | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4737 | 1387639767 | INF179KC1GE4 | HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX<br>FUND DR GRWTH               | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4738 | 1387639768 | INF204K01ZJ6 | NIPPON INDIA MUTUAL FUND LIQUID FD DIR<br>IDCWMTLY IDCWREIN              | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4739 | 1387639769 | INF204K01ZN8 | NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT<br>DLYIDCWREINV             | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4740 | 1387639770 | INF204K01ZV1 | NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR<br>IDCWRE                   | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4741 | 1387639771 | INF204KB1Q73 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR<br>DAILY IDCWREINV            | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4742 | 1387639772 | INF205K01HN3 | INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-<br>OP                      | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4743 | 1387639773 | INF204K01K15 | NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT<br>PLAN GROWTH PLAN GROWTH  | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4744 | 1387639774 | INF205K01189 | INVESCO MUTUAL FUND CONTRA FUND - GROWTH -<br>OPEN ENDED                 | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4745 | 1387639775 | INF205K01189 | INVESCO MUTUAL FUND CONTRA FUND - GROWTH -<br>OPEN ENDED                 | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4746 | 1387639776 | INF205K011T7 | INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL<br>GROWTH                    | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4747 | 1387639777 | INF205K011T7 | INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL<br>GROWTH                    | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4748 | 1387639778 | INF754K01186 | EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD<br>REG-IDCWREIST-OPEN          | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4749 | 1387639779 | INF754K01CC4 | EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD<br>DR IDCWREI                  | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4750 | 1387639780 | INF754K01I18 | EDELWEISS MUTUAL FUND BALANCED AIDCWFD DIR<br>MTHLY IDCWREIN             | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4751 | 1387639781 | INF754K01IL2 | EDELWEISS MUTUAL FUND BALANCED AIDCWFD<br>REG MTHLY IDCWREI              | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4752 | 1387639782 | INF754K01IQ1 | EDELWEISS MUTUAL FUND EQ SAV AIDCWFD RG<br>MNTLY DVR                     | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4753 | 1387639783 | INF179KC1GI5 | HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN<br>GROWTH                      | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4754 | 1387639784 | INF179KC1GL9 | HDFC MUTUAL FUND DEFENCE FUND REGULAR<br>PLAN GROWTH                     | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4755 | 1387639785 | INF179KC1GR6 | HDFC MUTUAL FUND NON-CYCICAL CONSUMER<br>FUND REGULAR PLAN GRWTH         | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |

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| 4756 | 1387639786 | INF179KC1GX4 | HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4757 | 1387639787 | INF179KC1HF9 | HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR                               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4758 | 1387639788 | INF903J01470 | SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4759 | 1387639789 | INF903J01561 | SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4760 | 1387639790 | INF903J01629 | SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4761 | 1387639791 | INF903J01DT1 | SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4762 | 1387639792 | INF903J01F68 | SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4763 | 1387639793 | INF769K01820 | MIRAE ASSET MUTUAL FUND CASH MGMT MONTHLYIDCWREINVESTMENT OPEN         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4764 | 1387639794 | INF769K01838 | MIRAE ASSET MUTUAL FUND CASH MGMT MONTHLYIDCWPAUOUT OPEN ENDED         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4765 | 1387639795 | INF769K01960 | MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND INSTI MTHLY IDCWPAY OP   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4766 | 1387639796 | INF769K01986 | MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4767 | 1387639797 | INF769K01AA0 | MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI MTHLY IDCWREINV OPE  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4768 | 1387639799 | INF205K01205 | INVESTCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4769 | 1387639800 | INF205K01247 | INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND GROWTH        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4770 | 1387639801 | INF205K01270 | INVESTCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4771 | 1387639802 | INF205K01304 | INVESTCO MUTUAL FUND IND LRGCAP FD GROWTH                              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4772 | 1387639803 | INF205K013T3 | INVESTCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH                       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4773 | 1387639804 | INF179KC1HL7 | HDFC MUTUAL FUND PHRM & HLTH FD RG GRW                                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4774 | 1387639805 | INF179KC1HO1 | HDFC MUTUAL FUND PHRM & HLTH FD DR GRW                                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4775 | 1387639806 | INF179KC1IB6 | HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4776 | 1387639807 | INF179KC1IF7 | HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4777 | 1387639808 | INF179KC1II1 | HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH                          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4778 | 1387639809 | INF966L01234 | QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED                        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4779 | 1387639810 | INF204K01UU4 | NIPPON INDIA MUTUAL FUND LIQUID FD RETAIL MTHLY IDCWREIN               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4780 | 1387639811 | INF204K01UY6 | NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4781 | 1387639812 | INF204K01YF7 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR DLY IDCWR               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4782 | 1387639813 | INF204K01ZG2 | NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4783 | 1387639814 | INF760K01DA3 | CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4784 | 1387639815 | INF761K01CP1 | BANK OF INDIA MUTUAL FUND LIQUID FUND REG WEEKLY IDCWREI OP            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4785 | 1387639816 | INF761K01CT3 | BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4786 | 1387639817 | INF761K01CW7 | BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4787 | 1387639818 | INF767K01519 | LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY                      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4788 | 1387639819 | INF205KA1189 | INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND RG GRW                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4789 | 1387639820 | INF205KA1189 | INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND RG GRW                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4790 | 1387639821 | INF205KA1304 | INVESTCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |

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| 4791 | 1387639822 | INF205KA1460 | INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4792 | 1387639823 | INF205KA1494 | INVESTCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4793 | 1387639824 | INF179KC1IN1 | HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4794 | 1387639825 | INF179KC1IP6 | HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4795 | 1387639826 | INF179KC1JA6 | HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4796 | 1387639827 | INF194K01292 | BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4797 | 1387639828 | INF194K01342 | BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4798 | 1387639829 | INF846K01677 | AXIS MUTUAL FUND SHORT TERMFD RG PL WEEKLY IDCWPY OPEN ED      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4799 | 1387639830 | INF846K01685 | AXIS MUTUAL FUND SHORT TERMFD RG PL WEEKLY IDCWREI OP          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4800 | 1387639831 | INF846K016B9 | AXIS MUTUAL FUND FLOATER FUND REGULAR PL MONTHLY IDCW PAYOUT   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4801 | 1387639832 | INF846K017A9 | AXIS MUTUAL FUND FLOATER FUND DIRECT PLAN MONTHLY IDCW REINVES | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4802 | 1387639833 | INF846K018A7 | AXIS MUTUAL FUND FLOATER FUND DIRECT PLAN MONTHLY IDCW PAYOUT  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4803 | 1387639834 | INF767K01EG3 | LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4804 | 1387639835 | INF767K01NK6 | LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4805 | 1387639836 | INF767K01RK7 | LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4806 | 1387639837 | INF769K01FG6 | MIRAE ASSET MUTUAL FUND OVERNIGHT FD DIR PL GROWTH             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4807 | 1387639838 | INF789F01513 | UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4808 | 1387639839 | INF194K01391 | BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4809 | 1387639840 | INF194K01409 | BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4810 | 1387639841 | INF194K01466 | BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4811 | 1387639842 | INF194K01516 | BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4812 | 1387639843 | INF194K01524 | BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4813 | 1387639844 | INF767K01527 | LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWREIN            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4814 | 1387639845 | INF767K01AK3 | LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY                         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4815 | 1387639846 | INF767K01AL1 | LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4816 | 1387639847 | INF767K01DL5 | LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4817 | 1387639848 | INF767K01DM3 | LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4818 | 1387639849 | INF789F01661 | UTI MUTUAL FUND GILT FD REG GRW PL GROWTH                      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4819 | 1387639850 | INF789F01695 | UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4820 | 1387639851 | INF789F01810 | UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED                      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4821 | 1387639852 | INF789F01869 | UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4822 | 1387639853 | INF789F01976 | UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4823 | 1387639854 | INF846K01CY2 | AXIS MUTUAL FUND LIQUIDFD DR PL MTHLY IDCWPY OPEN              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4824 | 1387639855 | INF846K01DA0 | AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4825 | 1387639856 | INF846K01DB8 | AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |



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| 4826 | 1387639857 | INF846K01DC6 | AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWREI OP               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4827 | 1387639858 | INF846K01EM3 | AXIS MUTUAL FUND SHORT TERMFD DR WEEKLY IDCWREI OP                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4828 | 1387639859 | INF194K01920 | BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4829 | 1387639860 | INF194K01BY9 | BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4830 | 1387639861 | INF194K01M80 | BANDHAN MUTUAL FUND MONEY MANAGER FUND PL DIR GROWTH              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4831 | 1387639862 | INF194K01N63 | BANDHAN MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4832 | 1387639863 | INF194K01Q29 | BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4833 | 1387639864 | INF789F01UG3 | UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH                      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4834 | 1387639865 | INF789F01VB2 | UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4835 | 1387639866 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4836 | 1387639867 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4837 | 1387639868 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4838 | 1387639869 | INF789FA1O77 | UTI MUTUAL FUND ULTR SHRT TRM FD REG FORTGLYIDCWREINV             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4839 | 1387639870 | INF843K01FM7 | EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWREIN | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4840 | 1387639871 | INF846K011B0 | AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4841 | 1387639872 | INF846K01420 | AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4842 | 1387639873 | INF846K01438 | AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4843 | 1387639874 | INF846K01PQ0 | AXIS MUTUAL FUND CREDIT RISKFD REG WEEKLY IDCWREI                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4844 | 1387639875 | INF846K01PR8 | AXIS MUTUAL FUND CREDIT RISKFD REG MNTHLY IDCWPY                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4845 | 1387639876 | INF846K01PS6 | AXIS MUTUAL FUND CREDIT RISKFD REG MNTHLY IDCWREI                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4846 | 1387639877 | INF846K01Q70 | AXIS MUTUAL FUND MONEY MARKETFD DIR PL DLY IDCWREI                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4847 | 1387639878 | INF846K01R53 | AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4848 | 1387639879 | INF194K01W62 | BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4849 | 1387639880 | INF194K01Y29 | BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4850 | 1387639881 | INF194KB1447 | BANDHAN MUTUAL FUND OVER NIGHT FD DIR GROWTH                      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4851 | 1387639882 | INF194KB1AJ8 | BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4852 | 1387639883 | INF194KB1AL4 | BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4853 | 1387639884 | INF789F1AUO6 | UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4854 | 1387639885 | INF789F1AUS7 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4855 | 1387639886 | INF789F1AUT5 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4856 | 1387639887 | INF789F1AVG0 | UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4857 | 1387639888 | INF903J01181 | SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4858 | 1387639889 | INF0GCD01040 | TRUST MUTUAL FUND BANKING & PSU DBT FD REG MNTLY DIVI REI OP      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4859 | 1387639890 | INF0GCD01321 | TRUST MUTUAL FUND MF SHORT TERM FD RG PL WEEKLY IDCW REINVEST     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4860 | 1387639891 | INF0GCD01495 | TRUST MUTUAL FUND MONEY MARKET FD RG PL MTHLY IDCWPYT             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |

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| 4861 | 1387639892 | INF0GCD01545 | TRUST MUTUAL FUND CORP BD FD-RG PL-MNTHLY IDCW REINVESTMENT        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4862 | 1387639893 | INF0GCD01552 | TRUST MUTUAL FUND CORP BD FD-RG PL-MNTHLY IDCW PAYOUT              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4863 | 1387639894 | INF846K01560 | AXIS MUTUAL FUND TREASURY AIDCWANTAGE RG PL WEEKLY IDCWREI OP      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4864 | 1387639895 | INF846K01578 | AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL MONTHLY IDCWPY OP        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4865 | 1387639896 | INF846K015B1 | AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN MONTHLY IDCW REINV      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4866 | 1387639897 | INF846K01651 | AXIS MUTUAL FUND SHORT TERM RG PL MONTHLY IDCWPY OPEN              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4867 | 1387639898 | INF846K01669 | AXIS MUTUAL FUND SHORT TERM RG PL MONTHLY IDCWREI OP               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4868 | 1387639899 | INF903J01MJ3 | SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4869 | 1387639900 | INF903J01NK9 | SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4870 | 1387639901 | INF903JA1EX7 | SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4871 | 1387639902 | INF903JA1EX7 | SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4872 | 1387639904 | INF194KB1BL2 | BANDHAN MUTUAL FUND GILT 2027 INDEX FUND REGULAR PLAN GRWTH        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4873 | 1387639905 | INF194KB1C16 | BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4874 | 1387639906 | INF194KB1DM6 | BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4875 | 1387639907 | INF194KB1DV7 | BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4876 | 1387639908 | INF194KB1EE1 | BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4877 | 1387639909 | INF903JA1LN3 | SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4878 | 1387639910 | INF955L01674 | BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4879 | 1387639911 | INF955L01AG0 | BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PL B (DIRECT) GROWTH | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4880 | 1387639912 | INF955L01HC4 | BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4881 | 1387639913 | INF955L01HF7 | BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQ FD DR PL GRWTH           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4882 | 1387639919 | INF846K01G56 | AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKLY IDCWPY               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4883 | 1387639920 | INF846K01G64 | AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL MTY IDCWREI               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4884 | 1387639921 | INF846K01G72 | AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL MTY IDCWPY                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4885 | 1387639922 | INF846K01N40 | AXIS MUTUAL FUND OVER NGHTFD DIR PLAN WKLY IDCWPY                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4886 | 1387639923 | INF846K01O07 | AXIS MUTUAL FUND OVER NGHTFD REG WKL IDCWPY OP                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4887 | 1387639924 | INF955L01ID0 | BARODA BNP PARIBAS MUTUAL FUND MONEY MARKET FUND DIR GROWTH        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4888 | 1387639925 | INF955L01JR8 | BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4889 | 1387639926 | INF966L01135 | QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED                       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4890 | 1387639927 | INF966L01176 | QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4891 | 1387639928 | INF966L01200 | QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4892 | 1387639929 | INF194KB1GE6 | BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4893 | 1387639930 | INF194KB1HJ3 | BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4894 | 1387639931 | INF194KB1IB8 | BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG- GROWTH-                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4895 | 1387639932 | INF194KB1IP8 | BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |

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| 4896 | 1387639933 | INF200K01107 | SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4897 | 1387639934 | INF205K01HO1 | INVESTCO MUTUAL FUND LIQUIDFD-WKLY IDCWREI-OP                      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4898 | 1387639935 | INF205K01RU7 | INVESTCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4899 | 1387639936 | INF223J01BO9 | PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4900 | 1387639937 | INF223J01FH4 | PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4901 | 1387639938 | INF247L01270 | MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4902 | 1387639944 | INF767K01FL0 | LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY                            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4903 | 1387639945 | INF767K01GJ2 | LIC MUTUAL FUND BANKING & PSU DEBTFD DIR DLY IDCWPY                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4904 | 1387639946 | INF767K01IQ3 | LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4905 | 1387639947 | INF767K01IR1 | LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4906 | 1387639948 | INF767K01QJ1 | LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4907 | 1387639949 | INF247L01346 | MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4908 | 1387639950 | INF663L01U57 | PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4909 | 1387639951 | INF666M01022 | GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4910 | 1387639952 | INF666M01030 | GROWW MUTUAL FUND LIQUID FUND WEEKLY DIVIDEND REINVESTMENT OPEN    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4911 | 1387639953 | INF666M01063 | GROWW MUTUAL FUND LIQUID FUND FORTNIGHTLY DIVIDEND PAYOUT OPEN     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4912 | 1387639954 | INF200K01180 | SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4913 | 1387639955 | INF200K01214 | SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4914 | 1387639956 | INF200K01222 | SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP                         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4915 | 1387639957 | INF200K01255 | SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4916 | 1387639958 | INF200K01271 | SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4917 | 1387639959 | INF0QA701144 | BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - WEEKLY IDCW PYT       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4918 | 1387639960 | INF192K01833 | JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4919 | 1387639961 | INF192K01AV1 | JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4920 | 1387639962 | INF204K01C23 | NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4921 | 1387639963 | INF204K01CI7 | NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4922 | 1387639964 | INF666M01AN7 | GROWW MUTUAL FUND SHORT TERM FUND REGULAR PLAN WKLY DIVI PAY OP    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4923 | 1387639965 | INF666M01EU4 | GROWW MUTUAL FUND DYNAMIC BOND FD RG PL WKLY DVPY                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4924 | 1387639966 | INF666M01GU9 | GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4925 | 1387639967 | INF666M01GW5 | GROWW MUTUAL FUND OVR NGHT FD RG PL WKLY DVREINV                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4926 | 1387639968 | INF666M01GX3 | GROWW MUTUAL FUND OVRNGHT FD RG PL FRNGHT DVPY                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4927 | 1387639969 | INF846K01545 | AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4928 | 1387639970 | INF846K01ZW7 | AXIS MUTUAL FUND CORP DBTFD REG WKL IDCWPY OP                      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4929 | 1387639971 | INF846K01ZX5 | AXIS MUTUAL FUND CORP DBTFD REG WKL IDCWREI OP                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4930 | 1387639972 | INF846K01ZY3 | AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWPY OP                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |

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| 4931 | 1387639973 | INF846K01ZZ0 | AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWREI OP                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4932 | 1387639974 | INF200K01305 | SBI MUTUAL FUND LRG & MDCP FD REG GROWTH                        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4933 | 1387639975 | INF200K01339 | SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4934 | 1387639976 | INF200K01362 | SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4935 | 1387639977 | INF200K01370 | SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH                       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4936 | 1387639978 | INF200K01388 | SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY                        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4937 | 1387639979 | INF846K01CK1 | AXIS MUTUAL FUND GILTFD REG IDCWPY OP                           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4938 | 1387639980 | INF846K01CL9 | AXIS MUTUAL FUND GILTFD REG IDCWREI OP                          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4939 | 1387639981 | INF846K01CS4 | AXIS MUTUAL FUND BNKNG & PSU DBTFD DR MNTHLY IDCWREI            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4940 | 1387639982 | INF846K01CT2 | AXIS MUTUAL FUND BNKNG & PSU DBTFD DR MNTHLY IDCWPY             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4941 | 1387639983 | INF846K01CU0 | AXIS MUTUAL FUND BNKNG & PSU DBTFD DR DAILY IDCWREI             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4942 | 1387639984 | INF769K01FH4 | MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PL MTHY IDCWEINV | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4943 | 1387639985 | INF789F01554 | UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4944 | 1387639986 | INF789F01XP8 | UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4945 | 1387639987 | INF789F01XU8 | UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4946 | 1387639988 | INF789FA1O10 | UTI MUTUAL FUND TREASURY ADV FD DIR PL FRNTLY IDCWREI OP        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4947 | 1387639994 | INF200K01396 | SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI                       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4948 | 1387639995 | INF200K01446 | SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4949 | 1387639996 | INF200K01495 | SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4950 | 1387639997 | INF200K01537 | SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4951 | 1387639998 | INF200K01560 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4952 | 1387639999 | INF846K01R87 | AXIS MUTUAL FUND MONEY MARKETFD RG PL MTHLY IDCWREI             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4953 | 1387640000 | INF846K01R95 | AXIS MUTUAL FUND MONEY MARKETFD REG PLAN MTY IDCWPY             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4954 | 1387640001 | INF846K01ZN6 | AXIS MUTUAL FUND CORP DBTFD DIR DLY IDCWREI OP                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4955 | 1387640002 | INF846K01ZO4 | AXIS MUTUAL FUND CORP DBTFD DIR WKL IDCWPY OP                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4956 | 1387640003 | INF846K01ZP1 | AXIS MUTUAL FUND CORP DBTFD DIR WKL IDCWREI OP                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4957 | 1387640004 | INF846K01461 | AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWREI OPEN ED         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4958 | 1387640005 | INF846K01453 | AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWPY OPEN ED          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4959 | 1387640006 | INF846K01446 | AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWREIN OP              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4960 | 1387640007 | INF760K01CU3 | CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4961 | 1387640008 | INF760K01803 | CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4962 | 1387640009 | INF200K01594 | SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4963 | 1387640010 | INF200K01800 | SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4964 | 1387640011 | INF200K01BC0 | SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4965 | 1387640012 | INF200K01HA1 | SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |

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| 4966 | 1387640013 | INF200K01MO2 | SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH                        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4967 | 1387640014 | INF955L01476 | BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4968 | 1387640015 | INF955L01AK2 | BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4969 | 1387640016 | INF955L01GW4 | BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4970 | 1387640017 | INF955L01HZ5 | BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4971 | 1387640018 | INF966L01275 | QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4972 | 1387640019 | INF082J01226 | QUANTUM MUTUAL FUND DYNAMIC BOND FD REG MONTHLY DIV PAY OP            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4973 | 1387640020 | INF082J01234 | QUANTUM MUTUAL FUND DYNAMIC BOND FD REG MONTHLY DIV REI OP            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4974 | 1387640021 | INF082J01325 | QUANTUM MUTUAL FUND LIQUID FD REG MONTHLY DIV PAY OP                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4975 | 1387640022 | INF082J01333 | QUANTUM MUTUAL FUND LIQUID FD REG MONTHLY DIV REI OPTION OP           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4976 | 1387640023 | INF0GCD01032 | TRUST MUTUAL FUND BANKING & PSU DBT FD REG WKLY DIVI REI OP           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4977 | 1387640029 | INF200K01QU0 | SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4978 | 1387640030 | INF200K01QX4 | SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4979 | 1387640031 | INF200K01RA0 | SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN                        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4980 | 1387640032 | INF200K01RD4 | SBI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4981 | 1387640033 | INF200K01RM5 | SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH                             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4982 | 1387640034 | INF846K01CC8 | AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4983 | 1387640035 | INF846K01CD6 | AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWPY                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4984 | 1387640036 | INF846K01CE4 | AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWREI               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4985 | 1387640037 | INF846K01CF1 | AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4986 | 1387640038 | INF846K01CG9 | AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWREI              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4987 | 1387640044 | INF846K01EQ4 | AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4988 | 1387640045 | INF846K01F57 | AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4989 | 1387640046 | INF846K01F73 | AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL WK IDCWPY                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4990 | 1387640047 | INF846K01G31 | AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4991 | 1387640048 | INF846K01G49 | AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKY IDCWREI                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4992 | 1387640049 | INF200K01RV6 | SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH                             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4993 | 1387640050 | INF200K01RY0 | SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH                        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4994 | 1387640051 | INF200K01SE0 | SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4995 | 1387640052 | INF200K01SN1 | SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4996 | 1387640053 | INF200K01T28 | SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH                         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4997 | 1387640054 | INF846K01O31 | AXIS MUTUAL FUND OVER NGHTFD RG PLAN MONTHLY IDCWPY                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4998 | 1387640055 | INF846K01O49 | AXIS MUTUAL FUND OVER NGHTFD RG PLAN MTHY IDCWREIEMENT                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 4999 | 1387640056 | INF846K01O56 | AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5000 | 1387640057 | INF846K01PK3 | AXIS MUTUAL FUND CREDIT RISKFD DIR WEEKLY IDCWPY                      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |

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| 5001 | 1387640058 | INF846K01PN7 | AXIS MUTUAL FUND CREDIT RISKFD DIR MNTHLY IDCWREI                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5002 | 1387640059 | INF082J01143 | QUANTUM MUTUAL FUND LIQUID FUND DIR MONTHLY DIVI PAYMENT OPEN ENE | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5003 | 1387640060 | INF082J01192 | QUANTUM MUTUAL FUND DYNAMIC BOND FUND DIR MNTHLY DIVI REI OP      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5004 | 1387640061 | INF082J01200 | QUANTUM MUTUAL FUND LIQUID FUND DIR MNTH DIVI REI OP              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5005 | 1387640062 | INF846K01ZQ9 | AXIS MUTUAL FUND CORP DBTFD DIR MNTH IDCWPY OP                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5006 | 1387640063 | INF846K01ZV9 | AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5007 | 1387640064 | INF204K01EG7 | NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5008 | 1387640065 | INF204K01EX2 | NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5009 | 1387640066 | INF204K01UC2 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5010 | 1387640067 | INF204K01UM1 | NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5011 | 1387640068 | INF204K01UP4 | NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLY REINV                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5012 | 1387640069 | INF200K01T44 | SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI                       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5013 | 1387640070 | INF200K01T51 | SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH                      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5014 | 1387640071 | INF200K01TE8 | SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5015 | 1387640072 | INF200K01TK5 | SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH                           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5016 | 1387640073 | INF200K01TP4 | SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5017 | 1387640076 | INF200K01UG1 | SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP                         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5018 | 1387640077 | INF200K01UP2 | SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH                       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5019 | 1387640078 | INF200K01UY4 | SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN                       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5020 | 1387640079 | INF200K01VR6 | SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH                        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5021 | 1387640080 | INF200K01VS4 | SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH                        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5022 | 1387640081 | INF200KA11W9 | SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5023 | 1387640082 | INF200KA1473 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5024 | 1387640083 | INF200KA1507 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5025 | 1387640084 | INF200KA15E8 | SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5026 | 1387640085 | INF200KA1Q99 | SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5027 | 1387640086 | INF200KA1S30 | SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5028 | 1387640087 | INF200KA1W00 | SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5029 | 1387640088 | INF200KA1Y40 | SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5030 | 1387640089 | INF200KB1092 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5031 | 1387640090 | INF200KB1126 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5032 | 1387640091 | INF200KB1159 | SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH                         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5033 | 1387640092 | INF200KB1290 | SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5034 | 1387640093 | INF200KB1324 | SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5035 | 1387640094 | INF200KB1472 | SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |



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| 5036 | 1387640095 | INF209K01108 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5037 | 1387640096 | INF209K01140 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5038 | 1387640097 | INF209K01165 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5039 | 1387640098 | INF209K011W7 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5040 | 1387640099 | INF209K01322 | ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5041 | 1387640100 | INF209K01363 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5042 | 1387640101 | INF209K01405 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH                         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5043 | 1387640102 | INF209K01447 | ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5044 | 1387640103 | INF209K01462 | ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH                        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5045 | 1387640104 | INF209K01504 | ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5046 | 1387640105 | INF209K01AJ8 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5047 | 1387640106 | INF209K01BR9 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5048 | 1387640107 | INF209K01EN2 | ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH                       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5049 | 1387640108 | INF209K01LB2 | ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5050 | 1387640109 | INF209K01LF3 | ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5051 | 1387640110 | INF209K01UN8 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5052 | 1387640111 | INF209K01WC7 | ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5053 | 1387640112 | INF209K01WN4 | ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH                       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5054 | 1387640113 | INF209K01XX1 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5055 | 1387640114 | INF209K01YY7 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5056 | 1387640115 | INF209KA1YH6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5057 | 1387640116 | INF209KB12D6 | ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5058 | 1387640117 | INF209KB12R6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR                      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5059 | 1387640118 | INF209KB13F9 | ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5060 | 1387640119 | INF209KB17X3 | ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5061 | 1387640120 | INF209KB1H99 | ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5062 | 1387640122 | INF209KB1N91 | ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5063 | 1387640123 | INF209KB1O66 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5064 | 1387640124 | INF209KB1O82 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5065 | 1387640125 | INF209KB1T46 | ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5066 | 1387640126 | INF209KB1T79 | ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND DR GRW             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5067 | 1387640127 | INF209KB1U43 | ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH                             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5068 | 1387640128 | INF209KB1V83 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5069 | 1387640129 | INF209KB1W41 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5070 | 1387640130 | INF209KB1Y23 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |

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| 5071 | 1387640131 | INF209KB1Z48 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5072 | 1387640132 | INF209KC1092 | ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-                       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5073 | 1387640133 | INF277K010A2 | TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP                              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5074 | 1387640134 | INF277K010Y2 | TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5075 | 1387640135 | INF277K012B6 | TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP                            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5076 | 1387640136 | INF277K012Z5 | TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP                       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5077 | 1387640137 | INF277K01303 | TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5078 | 1387640138 | INF277K013S8 | TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH                                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5079 | 1387640139 | INF277K01428 | TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH                              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5080 | 1387640140 | INF277K01451 | TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5081 | 1387640141 | INF277K015B9 | TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP                            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5082 | 1387640142 | INF277K015O2 | TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP                          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5083 | 1387640143 | INF277K01626 | TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5084 | 1387640144 | INF277K016A9 | TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP                        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5085 | 1387640145 | INF277K01782 | TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5086 | 1387640146 | INF277K018Z2 | TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH                               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5087 | 1387640147 | INF277K01931 | TATA MUTUAL FUND LARGE CAP FD REG GROWTH                                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5088 | 1387640148 | INF277K01956 | TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5089 | 1387640149 | INF277K019A3 | TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP                        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5090 | 1387640150 | INF277K019K2 | TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP                           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5091 | 1387640151 | INF277K019Y3 | TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5092 | 1387640152 | INF03VN01506 | WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH                        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5093 | 1387640153 | INF03VN01530 | WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5094 | 1387640154 | INF03VN01563 | WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5095 | 1387640155 | INF03VN01597 | WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5096 | 1387640156 | INF277K01CW4 | TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYDCWREINVEST OP                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5097 | 1387640158 | INF03VN01662 | WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5098 | 1387640159 | INF03VN01795 | WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR                         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5099 | 1387640160 | INF03VN01837 | WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5100 | 1387640161 | INF03VN01886 | WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5101 | 1387640162 | INF03VN01894 | WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5102 | 1387640163 | INF03VN01902 | WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5103 | 1387640164 | INF03VN01944 | WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW                      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5104 | 1387640165 | INF084M01AB8 | ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5105 | 1387640166 | INF084M01AD4 | ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |

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| 5106 | 1387640167 | INF084M01DJ5 | ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH                             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment         | CA |
| 5107 | 1387640168 | INF090I01171 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment         | CA |
| 5108 | 1387640169 | INF090I01205 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment         | CA |
| 5109 | 1387640170 | INF090I01239 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment         | CA |
| 5110 | 1387640171 | INF090I01296 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment         | CA |
| 5111 | 1387640172 | INF090I01569 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment         | CA |
| 5112 | 1387640173 | INF090I01775 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment         | CA |
| 5113 | 1387640174 | INF090I01809 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment         | CA |
| 5114 | 1387640175 | INF090I01841 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment         | CA |
| 5115 | 1387640176 | INF090I01890 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment         | CA |
| 5116 | 1387640177 | INF090I01957 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment         | CA |
| 5117 | 1387640178 | INF090I01981 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment         | CA |
| 5118 | 1387640179 | INF090I01AE7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment         | CA |
| 5119 | 1387640180 | INF090I01FK3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment         | CA |
| 5120 | 1387640181 | INF090I01FL1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD DR DVPY OPEN ENDED                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment         | CA |
| 5121 | 1387640182 | INF090I01FM9 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR REINV OP                       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment         | CA |
| 5122 | 1387640183 | INF090I01FN7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment         | CA |
| 5123 | 1387640184 | INF090I01IQ4 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment         | CA |
| 5124 | 1387640185 | INF090I01IW2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment         | CA |
| 5125 | 1387640186 | INF090I01JF5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment         | CA |
| 5126 | 1387640187 | INF090I01WN2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment         | CA |
| 5127 | 1387640191 | INF090I01WQ5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment         | CA |
| 5128 | 1387640192 | INF090I01WX1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -                      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment         | CA |
| 5129 | 1387640193 | INF109K011N7 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH                                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment         | CA |
| 5130 | 1387640194 | INF109K011O5 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH                               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment         | CA |
| 5131 | 1387640195 | INF109K012B0 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH                                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment         | CA |
| 5132 | 1387640196 | INF109K012K1 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment         | CA |
| 5133 | 1387640197 | INF109K01415 | ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED                                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment         | CA |
| 5134 | 1387640198 | INF109K01431 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH                                      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment         | CA |
| 5135 | 1387640199 | INF109K01464 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP                                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment         | CA |
| 5136 | 1387640200 | INF109K01480 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED                           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment         | CA |
| 5137 | 1387640201 | INE1QEU01014 | MAHACHAI PRIVATE LIMITED EQ   | Equity Shares             | 27-May-25 | Credit | Private Placement | CA |
| 5138 | 1387640202 | INF109K014O9 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH                                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment         | CA |
| 5139 | 1387640203 | INF109K01506 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN                                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment         | CA |
| 5140 | 1387640204 | INF277K01FG0 | TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH                                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment         | CA |

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| 5141 | 1387640205 | INF277K01FH8 | TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5142 | 1387640206 | INF277K01I52 | TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5143 | 1387640207 | INF109K015K4 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5144 | 1387640208 | INF109K015M0 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5145 | 1387640209 | INF109K01605 | ICICI PRUDENTIAL MUTUAL FUND CHILD CARE FD GIFT PLAN                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5146 | 1387640209 | INF109K01605 | ICICI PRUDENTIAL MUTUAL FUND CHILD CARE FD GIFT PLAN                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5147 | 1387640210 | INF109K01613 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5148 | 1387640211 | INF109K016B1 | ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5149 | 1387640212 | INF109K016L0 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5150 | 1387640213 | INF109K01761 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5151 | 1387640214 | INF109K018N2 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5152 | 1387640215 | INF109K01AF8 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5153 | 1387640216 | INF109K01AN2 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5154 | 1387640217 | INF109K01AV5 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5155 | 1387640218 | INF109K01BB5 | ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5156 | 1387640219 | INF109K01BH2 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5157 | 1387640220 | INF109K01BI0 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH                      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5158 | 1387640221 | INF109K01BL4 | ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5159 | 1387640222 | INF109K01BM2 | ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV                       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5160 | 1387640223 | INF109K01BU5 | ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5161 | 1387640224 | INF109K01BZ4 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5162 | 1387640225 | INF109K01CQ1 | ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5163 | 1387640226 | INF109K01GN9 | ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5164 | 1387640228 | INF109K01GU4 | ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5165 | 1387640229 | INF109K01IF1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5166 | 1387640230 | INF109K01PI0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5167 | 1387640231 | INF109K01TK8 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5168 | 1387640232 | INF109K01U92 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5169 | 1387640233 | INF109K01Y07 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5170 | 1387640234 | INF109K01Y80 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5171 | 1387640235 | INF277K01MK8 | TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5172 | 1387640236 | INF277K01MP7 | TATA MUTUAL FUND HYBRID EQ FD DIRECT MNTLYDCWREINVES OP               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5173 | 1387640237 | INF277K01ND1 | TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED                      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5174 | 1387640238 | INF277K01NG4 | TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5175 | 1387640239 | INF277K01PK1 | TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |

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| 5176 | 1387640240 | INF277K01QZ7 | TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH                       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5177 | 1387640241 | INF277K01Y86 | TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5178 | 1387640242 | INF277K01Z10 | TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5179 | 1387640243 | INF277K01Z44 | TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5180 | 1387640244 | INF277K01Z77 | TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5181 | 1387640245 | INF277KA1166 | TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5182 | 1387640246 | INF277KA1190 | TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5183 | 1387640247 | INF277KA1521 | TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5184 | 1387640248 | INF277KA1612 | TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5185 | 1387640249 | INF277KA1646 | TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5186 | 1387640250 | INF277KA1679 | TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5187 | 1387640251 | INF277KA1703 | TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5188 | 1387640252 | INF277KA1869 | TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5189 | 1387640253 | INF277KA1943 | TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5190 | 1387640254 | INF277KA1AL5 | TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5191 | 1387640255 | INF277KA1AR2 | TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5192 | 1387640256 | INF277KA1AX0 | TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5193 | 1387640257 | INF277KA1BD0 | TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5194 | 1387640258 | INF277KA1BJ7 | TATA MUTUAL FUND NIFTY500 MLTGP INDMFG50-30-20 IDXRG              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5195 | 1387640259 | INF277KA1BP4 | TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5196 | 1387640260 | INF277KA1CO5 | TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5197 | 1387640261 | INF277KA1CR8 | TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT                       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5198 | 1387640262 | INF277KA1CU2 | TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT                        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5199 | 1387640263 | INF109K01Z48 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5200 | 1387640264 | INF109KA11J9 | ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5201 | 1387640265 | INF109KA1O37 | ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD DIR GROWTH      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5202 | 1387640266 | INF277KA1DT2 | TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-DR GRWTH-              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5203 | 1387640267 | INF336L01AF5 | HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5204 | 1387640268 | INF109KA1TX4 | ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5205 | 1387640269 | INF109KC11D8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5206 | 1387640270 | INF109KC11G1 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5207 | 1387640271 | INF109KC12W6 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5208 | 1387640272 | INF109KC15W9 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5209 | 1387640273 | INF109KC17B9 | ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5210 | 1387640274 | INF109KC18C5 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |

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| 5211 | 1387640275 | INF109KC19H2 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment              | CA |
| 5212 | 1387640276 | INF109KC19J8 | ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment              | CA |
| 5213 | 1387640277 | INF109KC19S9 | ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH                        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment              | CA |
| 5214 | 1387640278 | INF109KC1D69 | ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH                            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment              | CA |
| 5215 | 1387640279 | INF109KC1F67 | ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH                           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment              | CA |
| 5216 | 1387640280 | INF109KC1FW3 | ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH                       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment              | CA |
| 5217 | 1387640281 | INF109KC1FX1 | ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment              | CA |
| 5218 | 1387640282 | INF109KC1LG4 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment              | CA |
| 5219 | 1387640283 | INF109KC1LJ8 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment              | CA |
| 5220 | 1387640284 | INF109KC1O90 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment              | CA |
| 5221 | 1387640285 | INF109KC1Q80 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH                       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment              | CA |
| 5222 | 1387640286 | INF109KC1R14 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment              | CA |
| 5223 | 1387640287 | INF109KC1RE6 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment              | CA |
| 5224 | 1387640289 | INF109KC1RH9 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment              | CA |
| 5225 | 1387640290 | INF109KC1V18 | ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment              | CA |
| 5226 | 1387640291 | INF109KC1W58 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment              | CA |
| 5227 | 1387640292 | INF109KC1Y64 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment              | CA |
| 5228 | 1387640293 | INF109KC1Y98 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment              | CA |
| 5229 | 1387640294 | INE1QEU01014 | MAHACHAI PRIVATE LIMITED EQ   | Equity Shares             | 27-May-25 | Credit | Private Placement      | CA |
| 5230 | 1387640295 | INF109KC1YA0 | ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment              | CA |
| 5231 | 1387640296 | INF336L01DH5 | HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN                         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment              | CA |
| 5232 | 1387640297 | INF336L01DW4 | HSBC MUTUAL FUND REG SAV FD DIR PL GROWTH OPEN EN                       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment              | CA |
| 5233 | 1387640298 | INF336L01NY9 | HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH                       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment              | CA |
| 5234 | 1387640299 | INF336L01PB2 | HSBC MUTUAL FUND FOCUSED EQ FD DR GROWTH PLAN                           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment              | CA |
| 5235 | 1387640300 | INF336L01PE6 | HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH                       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment              | CA |
| 5236 | 1387640301 | INF336L01QQ8 | HSBC MUTUAL FUND MULTICP FD RGLR PL GR                                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment              | CA |
| 5237 | 1387640302 | INF336L01RR4 | HSBC MUTUAL FUND FINSRVFD-RG -GRWT                                      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment              | CA |
| 5238 | 1387640303 | INF579M01878 | 360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment              | CA |
| 5239 | 1387640304 | INF579M01902 | 360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment              | CA |
| 5240 | 1387640305 | INF579M01AF8 | 360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH                      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment              | CA |
| 5241 | 1387640306 | INF579M01AI2 | 360 ONE MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH                       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment              | CA |
| 5242 | 1387640307 | INF579M01AP7 | 360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH                         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment              | CA |
| 5243 | 1387640308 | INF677K01015 | HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment              | CA |
| 5244 | 1387640309 | INF677K01023 | HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment              | CA |
| 5245 | 1387640310 | INE1C6501019 | FUSIONNET WEB SERVICES PRIVATE LIMITED EQ                               | Equity Shares             | 27-May-25 | Credit | Preferential Allotment | CA |



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| 5246 | 1387640311 | INF677K01064 | HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment         | CA |
| 5247 | 1387640312 | INF680P01414 | SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment         | CA |
| 5248 | 1387640313 | INF740K01037 | DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment         | CA |
| 5249 | 1387640314 | INF740K01060 | DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment         | CA |
| 5250 | 1387640315 | INF740K01094 | DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment         | CA |
| 5251 | 1387640316 | INF740K01128 | DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment         | CA |
| 5252 | 1387640317 | INF740K01136 | DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment         | CA |
| 5253 | 1387640318 | INF740K01151 | DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment         | CA |
| 5254 | 1387640319 | INF740K01185 | DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment         | CA |
| 5255 | 1387640320 | INF740K01243 | DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment         | CA |
| 5256 | 1387640321 | INF740K01318 | DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED                         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment         | CA |
| 5257 | 1387640322 | INF740K01326 | DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment         | CA |
| 5258 | 1387640323 | INF740K01532 | DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment         | CA |
| 5259 | 1387640324 | INF740K01797 | DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment         | CA |
| 5260 | 1387640325 | INF740K01NU2 | DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment         | CA |
| 5261 | 1387640329 | INF174K01153 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment         | CA |
| 5262 | 1387640330 | INF174K01187 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment         | CA |
| 5263 | 1387640331 | INF174K01211 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment         | CA |
| 5264 | 1387640332 | INF174K01245 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment         | CA |
| 5265 | 1387640333 | INF174K01336 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment         | CA |
| 5266 | 1387640334 | INF174K01344 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment         | CA |
| 5267 | 1387640335 | INF174K01369 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment         | CA |
| 5268 | 1387640336 | INF174K01468 | KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment         | CA |
| 5269 | 1387640337 | INF174K01AT3 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment         | CA |
| 5270 | 1387640338 | INF174K01DS9 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment         | CA |
| 5271 | 1387640339 | INE1QEU01014 | MAHACHAI PRIVATE LIMITED EQ  | Equity Shares             | 27-May-25 | Credit | Private Placement | CA |
| 5272 | 1387640340 | INF174K01E92 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment         | CA |
| 5273 | 1387640341 | INF174K01KT2 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment         | CA |
| 5274 | 1387640342 | INF174K01KW6 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment         | CA |
| 5275 | 1387640343 | INF174K01LS2 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment         | CA |
| 5276 | 1387640344 | INF174K01LT0 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment         | CA |
| 5277 | 1387640345 | INF174K01NE8 | KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment         | CA |
| 5278 | 1387640346 | INF174KA1EK3 | KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment         | CA |
| 5279 | 1387640347 | INF174KA1EN7 | KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment         | CA |
| 5280 | 1387640348 | INF174KA1EW8 | KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment         | CA |

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| 5281 | 1387640349 | INF174KA1HS9 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5282 | 1387640350 | INF174KA1HV3 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5283 | 1387640351 | INF174KA1IC1 | KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5284 | 1387640352 | INF174KA1JK2 | KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5285 | 1387640353 | INF174KA1OO4 | KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5286 | 1387640354 | INF174KA1PA0 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5287 | 1387640355 | INF174KA1PD4 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5288 | 1387640356 | INF174KA1PM5 | KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW                         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5289 | 1387640357 | INF174KA1PW4 | KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH                      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5290 | 1387640358 | INF174KA1QW2 | KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5291 | 1387640359 | INF740K01NY4 | DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5292 | 1387640360 | INF740K01ON5 | DSP MUTUAL FUND ULTRA SHORT FUND DIRECT PLAN GROWTH OPEN                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5293 | 1387640361 | INF740K01PX1 | DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5294 | 1387640362 | INF740K01QD1 | DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5295 | 1387640363 | INF740KA1CO4 | DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH                      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5296 | 1387640364 | INF740KA1MD6 | DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT                          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5297 | 1387640365 | INF740KA1MJ3 | DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT                                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5298 | 1387640366 | INF740KA1TZ4 | DSP MUTUAL FUND MULTICAP FD RG GRWTH                                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5299 | 1387640367 | INF740KA1UC1 | DSP MUTUAL FUND MULTICAP FD DR GRW                                       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5300 | 1387640368 | INF879O01019 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5301 | 1387640369 | INF879O01027 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5302 | 1387640370 | INF879O01092 | PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP                          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5303 | 1387640370 | INF879O01092 | PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP                          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5304 | 1387640371 | INF879O01233 | PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-                      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5305 | 1387640372 | INF917K01254 | HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED                         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5306 | 1387640373 | INF917K01536 | HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5307 | 1387640374 | INF917K01FZ1 | HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5308 | 1387640375 | INF917K01HD4 | HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN                      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5309 | 1387640376 | INF917K01LB0 | HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5310 | 1387640377 | INF917K01LE4 | HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5311 | 1387640378 | INF917K01QA1 | HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN                        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5312 | 1387640379 | INF917K01QB9 | HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5313 | 1387640380 | INF174KA1TC8 | KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5314 | 1387640381 | INF174KA1TG9 | KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW                           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5315 | 1387640382 | INF174V01077 | MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH                       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |

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| 5316 | 1387640383 | INF917K01QC7 | HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN                            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5317 | 1387640384 | INF917K01RF8 | HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP                         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5318 | 1387640385 | INF174V01267 | MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN DIR GROWTH                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5319 | 1387640386 | INF174V01317 | MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5320 | 1387640387 | INF174V01341 | MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5321 | 1387640388 | INF174V01473 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5322 | 1387640389 | INF174V01721 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE LARGE CAP FUND DIR GROWTH         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5323 | 1387640390 | INF174V01911 | MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5324 | 1387640391 | INF174V01BB6 | MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5325 | 1387640392 | INF174V01BH3 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5326 | 1387640393 | INF174V01CF5 | MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5327 | 1387640394 | INF178L01095 | KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5328 | 1387640400 | INF178L01AL9 | KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5329 | 1387640401 | INF178L01AX4 | KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5330 | 1387640402 | INF178L01BO1 | KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5331 | 1387640403 | INF179K01426 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5332 | 1387640404 | INF179K01574 | HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH                          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5333 | 1387640405 | INF179K01582 | HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5334 | 1387640406 | INF179K01608 | HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5335 | 1387640407 | INF179K01814 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5336 | 1387640408 | INF179K01822 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5337 | 1387640409 | INF179K01830 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5338 | 1387640410 | INF179K01AM7 | HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED                       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5339 | 1387640411 | INF179K01AP0 | HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH                         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5340 | 1387640412 | INF179K01AQ8 | HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5341 | 1387640413 | INF179K01AR6 | HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5342 | 1387640414 | INF179K01AS4 | HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5343 | 1387640415 | INF179K01BB8 | HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED                           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5344 | 1387640416 | INF179K01BC6 | HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY                            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5345 | 1387640417 | INF084M01AB8 | ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5346 | 1387640418 | INF109K01Q49 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5347 | 1387640419 | INF174K01302 | KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5348 | 1387640420 | INF174K01336 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5349 | 1387640421 | INF174K01DS9 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5350 | 1387640422 | INF174K01KT2 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |

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| 5351 | 1387640423 | INF174K01LF9 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5352 | 1387640424 | INF174K01LS2 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH                          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5353 | 1387640425 | INF174K01LT0 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5354 | 1387640426 | INF174K01NE8 | KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED                      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5355 | 1387640427 | INF174KA1BF9 | KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP                           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5356 | 1387640428 | INF174KA1HS9 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5357 | 1387640429 | INF179K01574 | HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH                                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5358 | 1387640430 | INF179K01582 | HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED                       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5359 | 1387640431 | INF179K01608 | HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED                           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5360 | 1387640432 | INF179K01AP0 | HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH                                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5361 | 1387640433 | INF179K01CR2 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED                         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5362 | 1387640434 | INF179K01GF8 | HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED                       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5363 | 1387640435 | INF179KA1RT1 | HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH                                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5364 | 1387640436 | INF179KA1RW5 | HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP                                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5365 | 1387640437 | INF179KA1RZ8 | HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP                                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5366 | 1387640438 | INF179KB1HP9 | HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED                           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5367 | 1387640439 | INF179KC1BV9 | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH                              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5368 | 1387640440 | INF179KC1IF7 | HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH                              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5369 | 1387640441 | INF209K01140 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5370 | 1387640442 | INF209K01165 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5371 | 1387640443 | INF209K011W7 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5372 | 1387640444 | INF209K01363 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5373 | 1387640445 | INF209K01AJ8 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5374 | 1387640446 | INF209K01EN2 | ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH                       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5375 | 1387640447 | INF209K01LF3 | ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5376 | 1387640448 | INF209K01VA3 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5377 | 1387640449 | INF209K01VF2 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT                   | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5378 | 1387640450 | INF209KB1Y49 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH                      | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5379 | 1387640451 | INF179K01AS4 | HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT                           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5380 | 1387640452 | INF179K01CR2 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED                         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5381 | 1387640453 | INF179KB1HK0 | HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED                               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5382 | 1387640454 | INF179KB1HP9 | HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED                           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5383 | 1387640455 | INF179KC1BG0 | HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH                     | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5384 | 1387640456 | INF179KC1BS5 | HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH                               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5385 | 1387640457 | INF179KC1BV9 | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH                              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |

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| 5386 | 1387640459 | INF090I01833 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P INDIAEQ HYBD FD DVREINV OPEN ENDED                | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5387 | 1387640460 | INF090I01882 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P INDIA INDEX FUND NIFTY PL DIVI REINV OPEN ED      | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5388 | 1387640461 | INF090I01BF2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN      | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5389 | 1387640462 | INF090I01DK8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P INDIAICORP DBT FD PLN A MNTHLY DVREINVT           | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5390 | 1387640463 | INF090I01EC3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P INDIAIDBT HYBD FD PLN A MNTHLY DVREINVT -<br>OPEN | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5391 | 1387640464 | INF090I01GB0 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P INDIAEQ HYBD FD DR REINV OP                       | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5392 | 1387640465 | INF090I01GR6 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P INDIA INDEX FD NIFTY PLAN DIR DIVI REINV OP       | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5393 | 1387640466 | INF090I01KM9 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P MONEY MKRT FD RTL OPT DAILY IDCWREINVT OP         | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5394 | 1387640467 | INF090I01LB0 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P MONEY MARKET FD MONTHLY IDCW REINV OP             | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5395 | 1387640468 | INF090I01LN5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P INDIAFLOATING RATE FD DVREINV OP                  | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5396 | 1387640469 | INF090I01WU7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P INDIA MONEYMARKETFD WKLY IDCWREIN                 | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5397 | 1387640470 | INF109K01738 | ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY<br>IDCWNRVS   | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5398 | 1387640471 | INF109K01AW3 | ICICI PRUDENTIAL MUTUAL FUND FLOATING<br>INTERESTFD DAILY IDCWRNVST                                | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5399 | 1387640472 | INF109K01O66 | ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR<br>DLY IDCWREI   | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5400 | 1387640473 | INF109K01Q15 | ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL<br>DLY IDCWREI   | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5401 | 1387640474 | INF109K01TY9 | ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD<br>DAILY IDCWREI                                       | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5402 | 1387640475 | INF109K01VP3 | ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY<br>IDCWREI   | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5403 | 1387640476 | INF109KC18E1 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND<br>DAILYIDCW REINVESTMENT                              | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5404 | 1387640477 | INF109KC1ND7 | ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-<br>DLY IDCWREI   | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5405 | 1387640478 | INF174K01NH1 | KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT<br>DAILY DIVIDEND REINVESTMENT OP                         | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5406 | 1387640479 | INF174K01NL3 | KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A<br>DAILY DIVIDEND REINVESTMENT OP                         | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5407 | 1387640480 | INF174V01226 | MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT<br>YJN REG DLY DIV REI                                  | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5408 | 1387640481 | INF174V01234 | MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT<br>YJN REG WKL DIV REI                                  | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5409 | 1387640482 | INF179K01434 | HDFC MUTUAL FUND LOW DURTND FD RET RG DAILY<br>IDCWREI OPEN  | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5410 | 1387640483 | INF179K01699 | HDFC MUTUAL FUND FLTG RATE DBT FD<br>DAILYIDCWREINV  | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5411 | 1387640484 | INF179KB12R1 | HDFC MUTUAL FUND ULTRA SHORT TRM<br>FDRGPLDLYIDCWREINV   | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5412 | 1387640485 | INF179KB16Q4 | HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL<br>DLYIDCWREINV   | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5413 | 1387640486 | INF179KB1HV7 | HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI   | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5414 | 1387640487 | INF179KB1HY1 | HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY<br>IDCWREI   | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5415 | 1387640488 | INF179KB1IC5 | HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI  | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5416 | 1387640489 | INF179KB1IG6 | HDFC MUTUAL FUND MONEY MARKET FUND<br>REGULAR DLY IDCWRE   | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5417 | 1387640490 | INF194K01FV6 | BANDHAN MUTUAL FUND LOW DURN FD REG DAILY<br>DIV REINVS  | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5418 | 1387640491 | INF194K01I78 | BANDHAN MUTUAL FUND CASH FD DIRECT DAILY<br>DIVI REINV   | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5419 | 1387640492 | INF194K01LK7 | BANDHAN MUTUAL FUND MONEY MANAGER FUND<br>REG DAILY DIV REIN                                       | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5420 | 1387640493 | INF194K01VY7 | BANDHAN MUTUAL FUND CASH FUND - REG PL -<br>DAILY DIV REINVT OPEN                                  | Mutual Fund Units<br>(TRASE) | 27-May-25 | Credit | Allotment | CA |

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| 5421 | 1387640494 | INF194KA13Q2 | BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment              | CA |
| 5422 | 1387640495 | INF209K01S26 | ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV         | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment              | CA |
| 5423 | 1387640496 | INF209K01UQ1 | ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYDCWREINV        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment              | CA |
| 5424 | 1387640497 | INF209K01UZ2 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment              | CA |
| 5425 | 1387640498 | INF209KA1LP6 | ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment              | CA |
| 5426 | 1387640499 | INF277K011D4 | TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI                               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment              | CA |
| 5427 | 1387640500 | INF277K014C0 | TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI                           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment              | CA |
| 5428 | 1387640501 | INF277K017T7 | TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV                                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment              | CA |
| 5429 | 1387640502 | INF277K01LZ8 | TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP                       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment              | CA |
| 5430 | 1387640503 | INF336L01BM9 | HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment              | CA |
| 5431 | 1387640504 | INF336L01BO5 | HSBC MUTUAL FUND CASH FUND INSTITNL PLUS MONTHLYDCWREINV OP                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment              | CA |
| 5432 | 1387640505 | INF336L01BP2 | HSBC MUTUAL FUND CASH FUND INSTITUTIONAL PLUS MNTLYDCWPAY OP               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment              | CA |
| 5433 | 1387640506 | INF336L01OM2 | HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV                          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment              | CA |
| 5434 | 1387640507 | INF336L01OO8 | HSBC MUTUAL FUND OVERNIGHT FD REGULAR MTHLYDCWREINV                        | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment              | CA |
| 5435 | 1387640508 | INF336L01OQ3 | HSBC MUTUAL FUND OVERNIGHT FD REGULAR MTHLYDCWPAY                          | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment              | CA |
| 5436 | 1387640509 | INE0AD514180 | ASEEM INFRASTRUCTURE FINANCE LIMITED 91D CP 26AUG25                        | Commercial Paper          | 27-May-25 | Credit | Allotment              | CA |
| 5437 | 1387640511 | INF579M01514 | 360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW PAY OPEN            | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment              | CA |
| 5438 | 1387640512 | INF579M01563 | 360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN           | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment              | CA |
| 5439 | 1387640513 | INF677K01AF4 | HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment              | CA |
| 5440 | 1387640514 | INF879O01050 | PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment              | CA |
| 5441 | 1387640515 | INF879O01084 | PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR MNTH IDCW REI               | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment              | CA |
| 5442 | 1387640516 | INF879O01159 | PPFAS MUTUAL FUND CONSERVATIVE HYBRD FD DR MTHLY IDCW REINVES              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment              | CA |
| 5443 | 1387640517 | INF879O01183 | PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV              | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment              | CA |
| 5444 | 1387640518 | INF879O01282 | PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DR IDCWREI                       | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment              | CA |
| 5445 | 1387640519 | INF917K01AY5 | HSBC MUTUAL FUND MONEY MARKET FD RG DAILY DCWREINVST OPEN                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment              | CA |
| 5446 | 1387640520 | INF917K01FD8 | HSBC MUTUAL FUND MONEY MARKET FD DIRECT PL DAILY IDCW REINV                | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment              | CA |
| 5447 | 1387640521 | INF917K01QM6 | HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIESFD RG MTHLY IDCW REINV             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment              | CA |
| 5448 | 1387640522 | INF917K01QN4 | HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIESFD RGMTHLY IDCW PAY OP             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment              | CA |
| 5449 | 1387640523 | INF917K01QS3 | HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD DIR MTHLY IDCW REI             | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment              | CA |
| 5450 | 1387640524 | INF959L01GM7 | NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVES                 | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment              | CA |
| 5451 | 1387640532 | INE476A16C22 | CANARA BANK CD 26AUG25   | Certificate of Deposit    | 27-May-25 | Credit | Allotment              | CA |
| 5452 | 1387640546 | INE018J01015 | BHILWARA ENERGY LIMITED EQ   | Equity Shares             | 27-May-25 | Credit | Preferential Allotment | CA |
| 5453 | 1387640547 | INE0ST701011 | EXPLOSIVE WHEY PRIVATE LIMITED EQ  | Equity Shares             | 27-May-25 | Credit | Preferential Allotment | CA |
| 5454 | 1387640577 | INE248U14RS4 | 360 ONE PRIME LIMITED 91D CP 26AUG25                                       | Commercial Paper          | 27-May-25 | Credit | Allotment              | CA |
| 5455 | 1387640578 | INE850D14TZ4 | GODREJ AGROVET LIMITED 91D CP 26AUG25                                      | Commercial Paper          | 27-May-25 | Credit | Allotment              | CA |



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| 5456 | 1387640579 | INE233A141Z0 | GODREJ INDUSTRIES LIMITED 91D CP 26AUG25                              | Commercial Paper          | 27-May-25 | Credit | Allotment | CA |
| 5457 | 1387640587 | INE763G14YR9 | ICICI SECURITIES LIMITED 91D CP 26AUG25                               | Commercial Paper          | 27-May-25 | Credit | Allotment | CA |
| 5458 | 1387640588 | INE484J14XJ5 | GODREJ PROPERTIES LIMITED 91D CP 26AUG25                              | Commercial Paper          | 27-May-25 | Credit | Allotment | CA |
| 5459 | 1387640590 | INE790I14FZ0 | HSBC INVESTDIRECT FINANCIAL SERVICES (I) LTD 91D CP 26AUG25           | Commercial Paper          | 27-May-25 | Credit | Allotment | CA |
| 5460 | 1387640596 | INE466L14EL4 | 360 ONE WAM LIMITED 91D CP 26AUG25                                    | Commercial Paper          | 27-May-25 | Credit | Allotment | CA |
| 5461 | 1387640597 | INE028E14RE4 | KOTAK SECURITIES LTD 91D CP 26AUG25                                   | Commercial Paper          | 27-May-25 | Credit | Allotment | CA |
| 5462 | 1387640601 | INE338I14K14 | MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 26AUG25               | Commercial Paper          | 27-May-25 | Credit | Allotment | CA |
| 5463 | 1387640609 | INE918K14CJ4 | NUVAMA WEALTH FINANCE LIMITED 91D CP 26AUG25                          | Commercial Paper          | 27-May-25 | Credit | Allotment | CA |
| 5464 | 1387640613 | INE516Y14HJ6 | PIRAMAL FINANCE LIMITED 251D CP 26AUG25                               | Commercial Paper          | 27-May-25 | Credit | Allotment | CA |
| 5465 | 1387640616 | INE535H14JK5 | SMFG INDIA CREDIT COMPANY LIMITED 365D CP 27MAY26                     | Commercial Paper          | 27-May-25 | Credit | Allotment | CA |
| 5466 | 1387640637 | INE508G14HP7 | TIME TECHNOPLAST LIMITED 91D CP 26AUG25                               | Commercial Paper          | 27-May-25 | Credit | Allotment | CA |
| 5467 | 1387640701 | INE0JRU14172 | MIRAE ASSET FINANCIAL SERVICES (INDIA) PRIVAT 91D CP 26AUG25          | Commercial Paper          | 27-May-25 | Credit | Allotment | CA |
| 5468 | 1387640703 | INE700G14OK7 | HDFC SECURITIES LIMITED 91D CP 26AUG25                                | Commercial Paper          | 27-May-25 | Credit | Allotment | CA |
| 5469 | 1387640719 | INE565A16BC6 | INDIAN OVERSEAS BANK CD 26AUG25                                       | Certificate of Deposit    | 27-May-25 | Credit | Allotment | CA |
| 5470 | 1387640720 | INF789F1AZC0 | UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND                     | Units                     | 27-May-25 | Credit | Allotment | CA |
| 5471 | 1387640721 | INF789F1AUW9 | UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND                | Units                     | 27-May-25 | Credit | Allotment | CA |
| 5472 | 1387640722 | INF789FB1X58 | UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED                         | Units                     | 27-May-25 | Credit | Allotment | CA |
| 5473 | 1387640730 | INF00XX01895 | ITI MUTUAL FUND MID CP FD REG GROWTH                                  | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5474 | 1387640731 | INF204K01HY3 | NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5475 | 1387640732 | INF966L01200 | QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED                    | Mutual Fund Units (TRASE) | 27-May-25 | Credit | Allotment | CA |
| 5476 | 1387640741 | INE14LE01019 | ADITYA BIRLA LIFESTYLE BRANDS LIMITED EQ                              | Equity Shares             | 27-May-25 | Debit  | Demerger  | CA |
| 5477 | 1387650933 | INE556F14LD6 | SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 91D CP 26AUG25             | Commercial Paper          | 27-May-25 | Credit | Allotment | CA |
| 5478 | 1387650994 | INF109K012R6 | ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED                     | Units                     | 27-May-25 | Credit | Allotment | CA |
| 5479 | 1387650995 | INF109K1A021 | ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--              | Units                     | 27-May-25 | Credit | Allotment | CA |
| 5480 | 1387650996 | INF109K1A153 | ICICI PRUDENTIAL MUTUAL FUND NIFTY EV & NEW AGE AUTOMTIVE ETF ---     | Units                     | 27-May-25 | Credit | Allotment | CA |
| 5481 | 1387650997 | INF109KC16I6 | ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY IT ETF            | Units                     | 27-May-25 | Credit | Allotment | CA |
| 5482 | 1387650998 | INF109KC19V3 | ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF                           | Units                     | 27-May-25 | Credit | Allotment | CA |
| 5483 | 1387650999 | INF109KC1KT9 | ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW                      | Units                     | 27-May-25 | Credit | Allotment | CA |
| 5484 | 1387651000 | INF109KC1NT3 | ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP   | Units                     | 27-May-25 | Credit | Allotment | CA |
| 5485 | 1387651001 | INF109KC1Y56 | ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF              | Units                     | 27-May-25 | Credit | Allotment | CA |
| 5486 | 1387651002 | INF174KA1HJ8 | KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF                             | Units                     | 27-May-25 | Credit | Allotment | CA |
| 5487 | 1387651006 | INF179KC1JG3 | HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH                 | Units                     | 27-May-25 | Credit | Allotment | CA |
| 5488 | 1387651007 | INF1J2R01056 | ANGEL ONE MUTUAL FUND NIFTY 1D RATE LIQUID ETF -GRWTH                 | Units                     | 27-May-25 | Credit | Allotment | CA |
| 5489 | 1387651008 | INF200KA16D8 | SBI MUTUAL FUND SBI-ETF GOLD  | Units                     | 27-May-25 | Credit | Allotment | CA |
| 5490 | 1387651009 | INF209KB11D8 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF                        | Units                     | 27-May-25 | Credit | Allotment | CA |

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| 5491 | 1387651010 | INF209KB18T9 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF | Units               | 27-May-25 | Credit | Allotment         | CA  |
| 5492 | 1387651011 | INF277KA1364 | TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND       | Units               | 27-May-25 | Credit | Allotment         | CA  |
| 5493 | 1387651012 | INF346A01034 | ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF                       | Units               | 27-May-25 | Credit | Allotment         | CA  |
| 5494 | 1387651013 | INF109KC1V42 | ICICI PRUDENTIAL MUTUAL FUND CONSUMPTION ETF                         | Units               | 27-May-25 | Credit | Allotment         | CA  |
| 5495 | 1387651469 | INE1A0301014 | EXPLORING INFINITIES EDTECH PRIVATE LIMITED EQ                       | Equity Shares       | 27-May-25 | Credit | ESOP              | CA  |
| 5496 | 1387651474 | INF179KC1DJ0 | HDFC MUTUAL FUND NIFTY GROWTH SECTOR 15 ETF                          | Units               | 27-May-25 | Credit | Allotment         | CA  |
| 5497 | 1387651475 | INF200K01VT2 | SBI MUTUAL FUND ETF SENSEX OPEN ENDED                                | Units               | 27-May-25 | Credit | Allotment         | CA  |
| 5498 | 1387651476 | INF200KA1598 | SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED                     | Units               | 27-May-25 | Credit | Allotment         | CA  |
| 5499 | 1387651477 | INF200KA1FS1 | SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED                          | Units               | 27-May-25 | Credit | Allotment         | CA  |
| 5500 | 1387651478 | INF200KA1JT1 | SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED                            | Units               | 27-May-25 | Credit | Allotment         | CA  |
| 5501 | 1387651479 | INF179KC1DL6 | HDFC MUTUAL FUND HDFC NIFTY 100 QUALITY 30 ETF                       | Units               | 27-May-25 | Credit | Allotment         | CA  |
| 5502 | 1387651480 | INF179KC1FB2 | HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF                         | Units               | 27-May-25 | Credit | Allotment         | CA  |
| 5503 | 1387651481 | INF179KC1HT0 | HDFC MUTUAL FUND HDFC NIFTY MIDCAP 150 ETF                           | Units               | 27-May-25 | Credit | Allotment         | CA  |
| 5504 | 1387651482 | INF179KC1HU8 | HDFC MUTUAL FUND HDFC NIFTY 100 LOW VOLATILITY 30 ETF                | Units               | 27-May-25 | Credit | Allotment         | CA  |
| 5505 | 1387651483 | INF179KC1HV6 | HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF                      | Units               | 27-May-25 | Credit | Allotment         | CA  |
| 5506 | 1387651535 | INF204KC1089 | NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF               | Units               | 27-May-25 | Credit | Allotment         | CA  |
| 5507 | 1387651536 | INF204KB15V2 | NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT                   | Units               | 27-May-25 | Credit | Allotment         | CA  |
| 5508 | 1387651537 | INF204KB14I2 | NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES                           | Units               | 27-May-25 | Credit | Allotment         | CA  |
| 5509 | 1387651538 | INF204KB1V68 | NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150                        | Units               | 27-May-25 | Credit | Allotment         | CA  |
| 5510 | 1387651539 | INF204KA1UN7 | NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED                       | Units               | 27-May-25 | Credit | Allotment         | CA  |
| 5511 | 1387651540 | INF204KB1882 | NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT                          | Units               | 27-May-25 | Credit | Allotment         | CA  |
| 5512 | 1387651541 | INF732E01128 | NIPPON INDIA MUTUAL FUND ETF NIFTY 50 SHARIAH BeES                   | Units               | 27-May-25 | Credit | Allotment         | CA  |
| 5513 | 1387651542 | INF204KC1337 | NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND                         | Units               | 27-May-25 | Credit | Allotment         | CA  |
| 5514 | 1002365955 | INE547A01012 | SI GROUP - INDIA PRIVATE LIMITED EQ                                  | Equity Shares       | 29-May-25 | Debit  | Capital Reduction | ACA |
| 5515 | 1004305866 | INE891A07011 | D S KULKARNI DEVELOPERS LTD OPT I 12.5 NCD 06SP17 FVRS5000           | Debentures          | 29-May-25 | Debit  | Redemption        | ACA |
| 5516 | 1007196937 | INE233B08103 | BLUE DART EXPRESS LIMITED SR-III 9.5 NCD 20NV19 FVRS10               | Debentures          | 29-May-25 | Debit  | Redemption        | ACA |
| 5517 | 1008407272 | INE002A20018 | RELIANCE INDUSTRIES LIMITED Res - EQ PP RS. 2.50/-                   | Rights Entitlements | 29-May-25 | Debit  | Extinguishment    | ACA |
| 5518 | 1010851587 | INE726V20018 | PRICOL LIMITED Res - EQ  | Rights Entitlements | 29-May-25 | Debit  | Extinguishment    | ACA |
| 5519 | 1011617747 | INE912A01026 | FERRO ALLOYS CORPORATION LIMITED EQ-NEW FV RS.1/-                    | Equity Shares       | 29-May-25 | Debit  | Capital Reduction | ACA |
| 5520 | 1012006072 | INE691I07232 | L & T INFRASTRUCTURE FINANCE COMPANY LIMITED 8.3 BD 23MR21 FVRS1000  | Bonds               | 29-May-25 | Debit  | Redemption        | ACA |
| 5521 | 1026538448 | INE039A09OE6 | IFCI LIMITED OP-I 9.09 BD 15FB22 FVRS5000 LOA UPTO 26AP12            | Bonds               | 29-May-25 | Debit  | Redemption        | ACA |
| 5522 | 1028012849 | INE256A04022 | ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22             | Preference Shares   | 29-May-25 | Debit  | Redemption        | ACA |
| 5523 | 1045659809 | INE509C20018 | GENNEX LABORATORIES LIMITED Res - EQ                                 | Rights Entitlements | 29-May-25 | Debit  | Extinguishment    | ACA |
| 5524 | 1048206808 | INE040H20013 | SUZLON ENERGY LIMITED Res - EQ PP RE.1/-                             | Rights Entitlements | 29-May-25 | Debit  | Extinguishment    | ACA |
| 5525 | 1063423987 | INE418N20027 | INTEGRA ESSENTIA LIMITED Res-EQ                                      | Rights Entitlements | 29-May-25 | Debit  | Extinguishment    | ACA |

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| 5526 | 1079975226 | INE495J01015 | PRADIP OVERSEAS LIMITED EQ  | Equity Shares       | 29-May-25 | Debit | Capital Reduction     | ACA |
| 5527 | 1104053312 | INE879A20019 | SHREE RAMA MULTI-TECH LIMITED REs - EQ  | Rights Entitlements | 29-May-25 | Debit | Extinguishment        | ACA |
| 5528 | 1119750136 | INE0DK520011 | PIRAMAL PHARMA LIMITED EQ REs   | Rights Entitlements | 29-May-25 | Debit | Extinguishment        | ACA |
| 5529 | 1143669294 | INE474E20011 | BHANDARI HOSIERY EXPORTS LIMITED EQ REs   | Rights Entitlements | 29-May-25 | Debit | Extinguishment        | ACA |
| 5530 | 1144612421 | INE306N07KF1 | TATA CAPITAL FINANCIAL SERVICES LIMITED SR II CAT III&IV 8.9 NCD 27SP23 FVRS1000        | Debentures          | 29-May-25 | Debit | Redemption            | ACA |
| 5531 | 1173416834 | INE787H07354 | INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 8.66 BD 22JN24 FVRS1000 LOA UPTO 20AP14    | Bonds               | 29-May-25 | Debit | Redemption            | ACA |
| 5532 | 1182513620 | INE093R20011 | LLOYDS ENGINEERING WORKS LIMITED EQ REs   | Rights Entitlements | 29-May-25 | Debit | Extinguishment        | ACA |
| 5533 | 1199183168 | INE148I20012 | SAMMAAN CAPITAL LIMITED REs - EQ PP RE. 0.67/-  | Rights Entitlements | 29-May-25 | Debit | Extinguishment        | ACA |
| 5534 | 1199183269 | INE047A20013 | GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-  | Rights Entitlements | 29-May-25 | Debit | Extinguishment        | ACA |
| 5535 | 1206161542 | INE105A04013 | TVS HOLDINGS LIMITED 9% PREF 25MR24   | Preference Shares   | 29-May-25 | Debit | Redemption            | ACA |
| 5536 | 1206686852 | INE787H07412 | INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED TRCHIIISR1BRRBD27MR24FVRS1000LOAUPTO10JU14 | Bonds               | 29-May-25 | Debit | Redemption            | ACA |
| 5537 | 1213627353 | INE683A20015 | THE SOUTH INDIAN BANK LIMITED EQ REs  | Rights Entitlements | 29-May-25 | Debit | Extinguishment        | ACA |
| 5538 | 1221758950 | INE549A20018 | HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs   | Rights Entitlements | 29-May-25 | Debit | Extinguishment        | ACA |
| 5539 | 1231737698 | INE555C20011 | SHIVA CEMENT LIMITED EQ REs   | Rights Entitlements | 29-May-25 | Debit | Extinguishment        | ACA |
| 5540 | 1251723546 | IN8028B01036 | SHARON BIO-MEDICINE LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED                | Equity Shares       | 29-May-25 | Debit | Capital Reduction     | ACA |
| 5541 | 1259139907 | INE418N20035 | INTEGRA ESSENTIA LIMITED EQ REs   | Rights Entitlements | 29-May-25 | Debit | Extinguishment        | ACA |
| 5542 | 1278428743 | INE474E20029 | BHANDARI HOSIERY EXPORTS LIMITED REs - EQ RE. 1/-                                       | Rights Entitlements | 29-May-25 | Debit | Extinguishment        | ACA |
| 5543 | 1284654963 | INE227G20026 | INDOWIND ENERGY LIMITED REs - EQ RS. 10/-   | Rights Entitlements | 29-May-25 | Debit | Extinguishment        | ACA |
| 5544 | 1289650083 | INE192A20017 | TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-   | Rights Entitlements | 29-May-25 | Debit | Extinguishment        | ACA |
| 5545 | 1292313579 | IN9155A01020 | TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A  | Equity Shares       | 29-May-25 | Debit | Scheme of Arrangement | ACA |
| 5546 | 1293599796 | INE148I07KL5 | SAMMAAN CAPITAL LIMITED SR VI CAT III & IV 8.66 LOA 24SP24 FVRS1000                     | Debentures          | 29-May-25 | Debit | Redemption            | ACA |
| 5547 | 1293599799 | INE148I07KJ9 | SAMMAAN CAPITAL LIMITED SR V CAT III & IV LOA 24SP24 FVRS1000                           | Debentures          | 29-May-25 | Debit | Redemption            | ACA |
| 5548 | 1298362611 | INE605Y07122 | AUXILO FINSERVE PRIVATE LIMITED SR 003 BR LOA 03OT24 FVRS125000                         | Debentures          | 29-May-25 | Debit | Redemption            | ACA |
| 5549 | 1298367146 | INE903A20017 | JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-   | Rights Entitlements | 29-May-25 | Debit | Extinguishment        | ACA |
| 5550 | 1299691955 | INE010C20033 | SWISS MILITARY CONSUMER GOODS LIMITED REs - EQ RS. 2/-                                  | Rights Entitlements | 29-May-25 | Debit | Extinguishment        | ACA |
| 5551 | 1302614542 | INE999K20022 | ORIENT GREEN POWER COMPANY LIMITED REs - EQ RS. 10/-                                    | Rights Entitlements | 29-May-25 | Debit | Extinguishment        | ACA |
| 5552 | 1307975367 | INE741L20018 | DUCON INFRATECHNOLOGIES LIMITED REs - EQ RE. 1/-  | Rights Entitlements | 29-May-25 | Debit | Extinguishment        | ACA |
| 5553 | 1310608175 | INE03CO07736 | PUNJAB KASHMIR FINANCE LIMITED SR 37 7.25 NCD 30OT24 FVRS1000                           | Debentures          | 29-May-25 | Debit | Redemption            | ACA |
| 5554 | 1311138090 | INE529D20030 | PATEL INTEGRATED LOGISTICS LIMITED (CN) REs - EQ RS. 10/-                               | Rights Entitlements | 29-May-25 | Debit | Extinguishment        | ACA |
| 5555 | 1321991365 | INE02TC07828 | PKF FINANCE LIMITED SR 36 7.25 NCD 30NV24 FVRS1000                                      | Debentures          | 29-May-25 | Debit | Redemption            | ACA |
| 5556 | 1344518761 | INE849B20010 | ACE SOFTWARE EXPORTS LIMITED EQ REs PP RS. 5/-  | Rights Entitlements | 29-May-25 | Debit | Extinguishment        | ACA |
| 5557 | 1352843446 | INE052I20016 | CAMLIN FINE SCIENCES LIMITED REs - EQ RE. 1/-   | Rights Entitlements | 29-May-25 | Debit | Extinguishment        | ACA |
| 5558 | 1359842418 | INE0AEJ01013 | BIRLA TYRES LIMITED EQ  | Equity Shares       | 29-May-25 | Debit | Capital Reduction     | ACA |
| 5559 | 1360264081 | INE07YI07014 | OMKARA ASSETS RECONSTRUCTION PRIVATE LIMITED 2 OCD 25MR25 FVRS800                       | Debentures          | 29-May-25 | Debit | Redemption            | ACA |
| 5560 | 1360264084 | INE733E07JP6 | NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5  | Debentures          | 29-May-25 | Debit | Redemption            | ACA |

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| 5561 | 1360995965 | INE146O08134 | HINDUJA LEYLAND FINANCE LIMITED SR 001-1000 10.15 NCD 27MR25 FVRS10LAC         | Debentures          | 29-May-25 | Debit  | Redemption   | ACA |
| 5562 | 1364426908 | INE197A20024 | JYOTI STRUCTURES LIMITED REs - EQ RS. 2/-                                      | Rights Entitlements | 29-May-25 | Debit  | Extinguishment                                     | ACA |
| 5563 | 1365115294 | INE013A01015 | RELIANCE CAPITAL LIMITED EQ  | Equity Shares       | 29-May-25 | Debit  | Capital Reduction                                  | ACA |
| 5564 | 1368072313 | INE099J01015 | JAYPEE INFRATECH LIMITED EQ  | Equity Shares       | 29-May-25 | Debit  | Capital Reduction                                  | ACA |
| 5565 | 1371241314 | INE348Y07061 | YOGAKSHEMAM LOANS LIMITED SR 2072 11.50 NCD 27AP25 FVRS1000                    | Debentures          | 29-May-25 | Debit  | Redemption   | ACA |
| 5566 | 1372375001 | INE321N07285 | INCRED FINANCIAL SERVICES LIMITED SR II 9.80 NCD 02MY25 FVRS1000               | Debentures          | 29-May-25 | Debit  | Redemption   | ACA |
| 5567 | 1372979356 | INE414G07GD0 | MUTHOOT FINANCE LIMITED SR XXVI OPT I 6.50 NCD 05MY25 FVRS1000                 | Debentures          | 29-May-25 | Debit  | Redemption   | ACA |
| 5568 | 1372979359 | INE414G07GF5 | MUTHOOT FINANCE LIMITED SR XXVI OPT III 6.75 NCD 05MY25 FVRS1000               | Debentures          | 29-May-25 | Debit  | Redemption   | ACA |
| 5569 | 1372979360 | INE414G07GJ7 | MUTHOOT FINANCE LIMITED SR XXVI OPT VII NCD 05MY25 FVRS1000                    | Debentures          | 29-May-25 | Debit  | Redemption   | ACA |
| 5570 | 1374373407 | INE945W07415 | INCRED FINANCIAL SERVICES LIMITED SR 0011 BR NCD 08MY25 FVRS10LAC              | Debentures          | 29-May-25 | Debit  | Redemption   | ACA |
| 5571 | 1376729195 | INE134E08CY2 | POWER FINANCE CORPORATION LIMITED 8.7 NCD 14MY25 FVRS10LAC LOA UPTO 09JL10     | Bonds               | 29-May-25 | Debit  | Redemption   | ACA |
| 5572 | 1377787900 | INE731F20011 | WELSPUN SPECIALTY SOLUTIONS LIMITED REs - EQ RS. 6/-                           | Rights Entitlements | 29-May-25 | Debit  | Extinguishment                                     | ACA |
| 5573 | 1379825673 | INE213W07194 | SMFG INDIA HOME FINANCE COMPANY LIMITED SR 18 8.10 NCD 23MY25 FVRS10LAC        | Debentures          | 29-May-25 | Debit  | Redemption   | ACA |
| 5574 | 1379825677 | INE036007214 | CHEMM FINANCE LIMITED SR 49 10 NCD 23MY25 FVRS1000                             | Debentures          | 29-May-25 | Debit  | Redemption   | ACA |
| 5575 | 1380241823 | INE220G07119 | JINDAL STAINLESS LIMITED 7.73 NCD 24MY25 FVRS10LAC                             | Debentures          | 29-May-25 | Debit  | Redemption   | ACA |
| 5576 | 1380241824 | INE157D07D22 | CLIX CAPITAL SERVICES PRIVATE LIMITED 10.15 NCD 24MY25 FVRS1LAC                | Debentures          | 29-May-25 | Debit  | Redemption   | ACA |
| 5577 | 1381491420 | INE139R20012 | FUSION FINANCE LIMITED REs - EQ PP RS. 5/-                                     | Rights Entitlements | 29-May-25 | Debit  | Extinguishment                                     | ACA |
| 5578 | 1387651577 | INE0AD514115 | ASEEM INFRASTRUCTURE FINANCE LIMITED 91D CP 26MAY25                            | Commercial Paper    | 29-May-25 | Debit  | Redemption   | ACA |
| 5579 | 1388137638 | INE449O08033 | SKI CAPITAL SERVICES LIMITED CCD 31MR28 FVRS10                                 | Debentures          | 29-May-25 | Credit | Restructuring                                      | ACA |
| 5580 | 1388137638 | INE449O08017 | SKI CAPITAL SERVICES LIMITED CCD 31MR31 FVRS10                                 | Debentures          | 29-May-25 | Debit  | Restructuring                                      | ACA |
| 5581 | 1388137677 | INE03HP01016 | RELIANCE INNOVATIVE BUILDING SOLUTIONS PRIVAT EQ                               | Equity Shares       | 29-May-25 | Debit  | Extinguishment- Scheme of Amalgamation             | ACA |
| 5582 | 1388140579 | INE121R03313 | AMAGI MEDIA LABS PRIVATE LIMITED 0.0001% SERIES D2 PREF 05DC36                 | Preference Shares   | 29-May-25 | Credit | Reclassification                                   | ACA |
| 5583 | 1388140579 | INE121R03065 | AMAGI MEDIA LABS PRIVATE LIMITED PREF 05DC36                                   | Preference Shares   | 29-May-25 | Debit  | Reclassification                                   | ACA |
| 5584 | 1388140807 | INE0LDG03014 | TONBO IMAGING INDIA PRIVATE LIMITED 0.01% SERIES C PREF 11AP43                 | Preference Shares   | 29-May-25 | Debit  | Conversion of preference shares into equity shares | ACA |
| 5585 | 1388140808 | INE0LDG03022 | TONBO IMAGING INDIA PRIVATE LIMITED 0.01% SERIES C PREF 21JL43                 | Preference Shares   | 29-May-25 | Debit  | Conversion of preference shares into equity shares | ACA |
| 5586 | 1388140810 | INE0LDG03030 | TONBO IMAGING INDIA PRIVATE LIMITED 0.01% SERIES C1 PREF 19FB42                | Preference Shares   | 29-May-25 | Debit  | Conversion of preference shares into equity shares | ACA |
| 5587 | 1388140864 | INE108G01010 | CUPID BREWERIES AND DISTILLERIES LIMITED EQ                                    | Equity Shares       | 29-May-25 | Credit | Preferential Allotment                             | ACA |
| 5588 | 1388140864 | INE108G01010 | CUPID BREWERIES AND DISTILLERIES LIMITED EQ                                    | Equity Shares       | 29-May-25 | Credit | Preferential Allotment                             | ACA |
| 5589 | 1388140864 | IN8108G01019 | CUPID BREWERIES AND DISTILLERIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED   | Equity Shares       | 29-May-25 | Debit  | Preferential Allotment                             | ACA |
| 5590 | 1388140864 | IN8108G01019 | CUPID BREWERIES AND DISTILLERIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED   | Equity Shares       | 29-May-25 | Debit  | Preferential Allotment                             | ACA |
| 5591 | 1388140903 | INE048B01035 | JAGSONPAL PHARMACEUTICALS LIMITED EQ NEW FV RE.2/-                             | Equity Shares       | 29-May-25 | Credit | ESOP   | ACA |
| 5592 | 1388140903 | IN8048B01026 | JAGSONPAL PHARMACEUTICALS LIMITED EQ NEW FV RS. 2/-LISTING/TRADG APRVL AWAITED | Equity Shares       | 29-May-25 | Debit  | ESOP   | ACA |
| 5593 | 1388140918 | INE00BA01017 | SAVITA POLYMERS LIMITED EQ   | Equity Shares       | 29-May-25 | Debit  | Scheme of Arrangement                              | ACA |
| 5594 | 1388140919 | INE134E08MN4 | POWER FINANCE CORPORATION LIMITED SR BS229 7.44 BD 10MY28 FVRS1LAC             | Bonds               | 29-May-25 | Debit  | Redemption   | ACA |
| 5595 | 1388140930 | INE0S4Y01010 | SHREE KARNI FABCOM LIMITED EQ  | Equity Shares       | 29-May-25 | Credit | Preferential Allotment                             | ACA |

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| 5596 | 1388140930 | IN80S4Y01011 | SHREE KARNI FABCOM LIMITED EQ LISTING/TRADING APPROVAL AWAITED                 | Equity Shares          | 29-May-25 | Debit  | Preferential Allotment                     | ACA |
| 5597 | 1388141118 | INE0VQV01018 | KAY KAY TOWERS PRIVATE LIMITED EQ  | Equity Shares          | 29-May-25 | Debit  | Extinguishment-Scheme of Amalgamation      | ACA |
| 5598 | 1388141730 | INE376L01013 | RAJKAMAL SYNTHETICS LIMITED EQ   | Equity Shares          | 29-May-25 | Credit | Conversion of warrants into equity shares. | ACA |
| 5599 | 1388141730 | IN8376L01012 | RAJKAMAL SYNTHETICS LIMITED EQ LISTING/TRADING APPROVAL AWAITED                | Equity Shares          | 29-May-25 | Debit  | Conversion of warrants into equity shares. | ACA |
| 5600 | 1388141916 | INE316L01019 | BHARAT WIRE ROPES LIMITED EQ   | Equity Shares          | 29-May-25 | Credit | ESOP                                       | ACA |
| 5601 | 1388141916 | IN8316L01018 | BHARAT WIRE ROPES LIMITED EQ LISTING/TRDG APRVL AWAITED                        | Equity Shares          | 29-May-25 | Debit  | ESOP                                       | ACA |
| 5602 | 1388141917 | INE092T01019 | IDFC FIRST BANK LIMITED EQ   | Equity Shares          | 29-May-25 | Credit | ESOP                                       | ACA |
| 5603 | 1388141917 | IN8092T01018 | IDFC FIRST BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED                    | Equity Shares          | 29-May-25 | Debit  | ESOP                                       | ACA |
| 5604 | 1388141920 | INE270B01035 | MAFATLAL INDUSTRIES LIMITED EQ NEW FV RS.2/-                                   | Equity Shares          | 29-May-25 | Credit | ESOP                                       | ACA |
| 5605 | 1388141920 | IN8270B01026 | MAFATLAL INDUSTRIES LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED        | Equity Shares          | 29-May-25 | Debit  | ESOP                                       | ACA |
| 5606 | 1388141921 | INE528G01035 | YES BANK LIMITED EQ NEW FV RS. 2/-   | Equity Shares          | 29-May-25 | Credit | ESOP                                       | ACA |
| 5607 | 1388141921 | IN8528G01034 | YES BANK LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED                   | Equity Shares          | 29-May-25 | Debit  | ESOP                                       | ACA |
| 5608 | 1388141927 | INE298J01013 | NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED EQ                                  | Equity Shares          | 29-May-25 | Credit | ESOP                                       | ACA |
| 5609 | 1388141927 | IN8298J01012 | NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares          | 29-May-25 | Debit  | ESOP                                       | ACA |
| 5610 | 1388141985 | IN8317I01012 | METRO BRANDS LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED              | Equity Shares          | 29-May-25 | Debit  | ESOP                                       | ACA |
| 5611 | 1388141985 | INE317I01021 | METRO BRANDS LIMITED EQ NEW FV Rs.5/-  | Equity Shares          | 29-May-25 | Credit | ESOP                                       | ACA |
| 5612 | 1388141995 | INE02A801020 | ROSSARI BIOTECH LIMITED EQ NEW FV RS. 2/-                                      | Equity Shares          | 29-May-25 | Credit | ESOP                                       | ACA |
| 5613 | 1388141995 | IN802A801011 | ROSSARI BIOTECH LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED           | Equity Shares          | 29-May-25 | Debit  | ESOP                                       | ACA |
| 5614 | 1388142037 | INE02GA01012 | ANAND RAYONS LIMITED EQ  | Equity Shares          | 29-May-25 | Credit | Conversion of warrants into equity shares. | ACA |
| 5615 | 1388142037 | IN802GA01013 | ANAND RAYONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED                       | Equity Shares          | 29-May-25 | Debit  | Conversion of warrants into equity shares. | ACA |
| 5616 | 1388142053 | INE771F01025 | FISCHER MEDICAL VENTURES LIMITED EQ NEW FV RS. 10/-                            | Equity Shares          | 29-May-25 | Credit | Conversion of warrants into equity shares. | ACA |
| 5617 | 1388142053 | IN8771F01024 | FISCHER MEDICAL VENTURES LIMITED EQ NEW FV RS. 10/-LISTING/TRDG APRVL AWAITED  | Equity Shares          | 29-May-25 | Debit  | Conversion of warrants into equity shares. | ACA |
| 5618 | 1388142086 | INE092T16XM4 | IDFC FIRST BANK LIMITED CD 28MAY25   | Certificate of Deposit | 29-May-25 | Debit  | Redemption                                 | ACA |
| 5619 | 1388142087 | INE092T16XL6 | IDFC FIRST BANK LIMITED CD 27MAY25   | Certificate of Deposit | 29-May-25 | Debit  | Redemption                                 | ACA |
| 5620 | 1388142097 | IN8756I07307 | HDB FINANCIAL SERVICES LIMITED SR 207 8.2378 NCD 06AP27 FVRS1LAC               | Debentures             | 29-May-25 | Debit  | Redemption                                 | ACA |
| 5621 | 1388142097 | INE756I07EX3 | HDB FINANCIAL SERVICES LIMITED SR 207 8.2378 NCD 06AP27 FVRS1LAC               | Debentures             | 29-May-25 | Credit | Allotment                                  | ACA |
| 5622 | 1388151876 | INE614B01018 | THE KARNATAKA BANK LIMITED EQ  | Equity Shares          | 29-May-25 | Credit | ESOP                                       | ACA |
| 5623 | 1388151876 | IN8614B01017 | THE KARNATAKA BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED                 | Equity Shares          | 29-May-25 | Debit  | ESOP                                       | ACA |
| 5624 | 1388151880 | INE556F14KH9 | SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 359D CP 28MAY25                     | Commercial Paper       | 29-May-25 | Debit  | Redemption                                 | ACA |
| 5625 | 1388151881 | INE0N5S14140 | SAMUNNATI FINANCE PRIVATE LIMITED 43D CP 28MAY25                               | Commercial Paper       | 29-May-25 | Debit  | Redemption                                 | ACA |
| 5626 | 1388151883 | INE477S14DE3 | TATA CAPITAL LIMITED 90D CP 28MAY25  | Commercial Paper       | 29-May-25 | Debit  | Redemption                                 | ACA |
| 5627 | 1388151884 | INE094A14JU7 | HINDUSTAN PETROLEUM CORPORATION LIMITED 50D CP 28MAY25                         | Commercial Paper       | 29-May-25 | Debit  | Redemption                                 | ACA |
| 5628 | 1388151885 | INE976I14PS9 | TATA CAPITAL LIMITED 90D CP 28MAY25  | Commercial Paper       | 29-May-25 | Debit  | Redemption                                 | ACA |
| 5629 | 1388151886 | INE466L14EG4 | 360 ONE WAM LIMITED 90D CP 28MAY25   | Commercial Paper       | 29-May-25 | Debit  | Redemption                                 | ACA |
| 5630 | 1388151887 | INE516Y14IG0 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 90D CP 28MAY25                       | Commercial Paper       | 29-May-25 | Debit  | Redemption                                 | ACA |

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| 5631 | 1388151888 | INE484J14WR0 | GODREJ PROPERTIES LIMITED 85D CP 28MAY25                                    | Commercial Paper | 29-May-25 | Debit  | Redemption                                 | ACA |
| 5632 | 1388151890 | INE007N14EA5 | FEDBANK FINANCIAL SERVICES LIMITED 181D CP 28MAY25                          | Commercial Paper | 29-May-25 | Debit  | Redemption                                 | ACA |
| 5633 | 1388151892 | INE296A14ZT6 | BAJAJ FINANCE LIMITED 91D CP 27MAY25  | Commercial Paper | 29-May-25 | Debit  | Redemption                                 | ACA |
| 5634 | 1388151894 | INE511C14YG4 | POONAWALLA FINCORP LIMITED 91D CP 27MAY25                                   | Commercial Paper | 29-May-25 | Debit  | Redemption                                 | ACA |
| 5635 | 1388151895 | INE09OL14GR2 | BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 27MAY25                         | Commercial Paper | 29-May-25 | Debit  | Redemption                                 | ACA |
| 5636 | 1388151896 | INE02FN14416 | IGH HOLDINGS PRIVATE LIMITED 91D CP 27MAY25                                 | Commercial Paper | 29-May-25 | Debit  | Redemption                                 | ACA |
| 5637 | 1388151897 | INE477S14DC7 | TATA CAPITAL LIMITED 90D CP 26MAY25   | Commercial Paper | 29-May-25 | Debit  | Redemption                                 | ACA |
| 5638 | 1388151906 | IN8050H01011 | RANE (MADRAS) LIMITED EQ LISTING/TRADING APPROVAL AWAITED                   | Equity Shares    | 29-May-25 | Credit | Scheme of Amalgamation                     | ACA |
| 5639 | 1388151906 | INE244J01017 | RANE BRAKE LINING LIMITED EQ  | Equity Shares    | 29-May-25 | Debit  | Scheme of Amalgamation                     | ACA |
| 5640 | 1388151906 | INE222J01013 | RANE ENGINE VALVE LIMITED EQ  | Equity Shares    | 29-May-25 | Debit  | Scheme of Amalgamation                     | ACA |
| 5641 | 1388151915 | INE688C01010 | SHREE BHAWANI PAPER MILLS LIMITED EQ  | Equity Shares    | 29-May-25 | Debit  | Capital Reduction                          | ACA |
| 5642 | 140478     | INF063A01019 | HDFC MUTUAL FUND UNITS  | Units            | 29-May-25 | Debit  | Redemption                                 | ACA |
| 5643 | 1388137044 | INE11HV01017 | INDIAN FOUNDATION FOR QUALITY MANAGEMENT EQ                                 | Equity Shares    | 29-May-25 | Credit | Preferential Allotment                     | CA  |
| 5644 | 1388137565 | INE0QGH01018 | S J FINANCIAL AND MANAGEMENT CONSULTANTS LIMI EQ                            | Equity Shares    | 29-May-25 | Credit | Rights Issue                               | CA  |
| 5645 | 1388137590 | INE0SXM01019 | MARKOBENZ INDUSTRIES LIMITED EQ   | Equity Shares    | 29-May-25 | Credit | Rights Issue                               | CA  |
| 5646 | 1388137593 | INE1S4V01015 | MIPHI SEMICONDUCTORS PRIVATE LIMITED EQ                                     | Equity Shares    | 29-May-25 | Credit | Initial Subscription                       | CA  |
| 5647 | 1388137606 | IN8342G01014 | NIIT LEARNING SYSTEMS LIMITED EQ NEW FV RS.2/- LISTING/TRADING APPRVL AWAIT | Equity Shares    | 29-May-25 | Credit | ESOP                                       | CA  |
| 5648 | 1388137608 | INE0QWC01016 | CYRONICS INNOVATION LABS PRIVATE LIMITED EQ                                 | Equity Shares    | 29-May-25 | Credit | Preferential Allotment                     | CA  |
| 5649 | 1388137633 | INE10H501011 | TUSHI MOTORS PRIVATE LIMITED EQ   | Equity Shares    | 29-May-25 | Credit | Preferential Allotment                     | CA  |
| 5650 | 1388137656 | INE0RBV07106 | ANGEL EXPANDERS PRIVATE LIMITED OCD 27FB30 FVRS1LAC                         | Debentures       | 29-May-25 | Credit | Allotment                                  | CA  |
| 5651 | 1388137657 | INE0RBV07122 | ANGEL EXPANDERS PRIVATE LIMITED OCD 29MR30 FVRS1LAC                         | Debentures       | 29-May-25 | Credit | Allotment                                  | CA  |
| 5652 | 1388137658 | INE0RBV07080 | ANGEL EXPANDERS PRIVATE LIMITED OCD 16DC29 FVRS1LAC                         | Debentures       | 29-May-25 | Credit | Allotment                                  | CA  |
| 5653 | 1388137659 | INE0RBV07114 | ANGEL EXPANDERS PRIVATE LIMITED OCD 03FB30 FVRS1LAC                         | Debentures       | 29-May-25 | Credit | Allotment                                  | CA  |
| 5654 | 1388137664 | INE964H07029 | SEPC LIMITED SR 1 RR NCD 31MR35 FVRS100                                     | Debentures       | 29-May-25 | Debit  | Partial Redemption                         | CA  |
| 5655 | 1388138909 | IN8788J01020 | SHIVALIK RASAYAN LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED       | Equity Shares    | 29-May-25 | Credit | Conversion of warrants into equity shares. | CA  |
| 5656 | 1388138909 | INE788J13034 | SHIVALIK RASAYAN LIMITED WARRANTS 28MR25                                    | Warrants         | 29-May-25 | Debit  | Conversion of warrants into equity shares. | CA  |
| 5657 | 1388139118 | INE1U2R01013 | SSMD AGROTECH INDIA LIMITED EQ  | Equity Shares    | 29-May-25 | Credit | Bonus Issue                                | CA  |
| 5658 | 1388139562 | INE0UWX01014 | INGRAM MICRO PLATFORM TECHNOLOGY INDIA PRIVAT EQ                            | Equity Shares    | 29-May-25 | Credit | Scheme of Amalgamation                     | CA  |
| 5659 | 1388139806 | INE1LHV01016 | SUNIL CREATIONS PRIVATE LIMITED EQ  | Equity Shares    | 29-May-25 | Credit | Rights Issue                               | CA  |
| 5660 | 1388140477 | INE0EB007027 | DALMIA BHARAT REFRACTORIES LIMITED NCD 16AP30 FVRS10                        | Debentures       | 29-May-25 | Credit | Allotment                                  | CA  |
| 5661 | 1388140487 | INE111908026 | PRISHAL REALTORS PRIVATE LIMITED NCD 14JN33 FVRS10                          | Debentures       | 29-May-25 | Credit | Allotment                                  | CA  |
| 5662 | 1388140488 | INE1DZL07039 | JUMBOTAIL TECHNOLOGIES PRIVATE LIMITED SR E1 14 NCD 01JL26 FVRS1LAC         | Debentures       | 29-May-25 | Credit | Allotment                                  | CA  |
| 5663 | 1388140490 | INE04SE07103 | CHOICE FINSERV PRIVATE LIMITED 12 NCD 25NV27 FVRS1LAC                       | Debentures       | 29-May-25 | Credit | Allotment                                  | CA  |
| 5664 | 1388140491 | INE896F07076 | SCHOOLNET INDIA LIMITED 12 NCD 23AP29 FVRS1LAC                              | Debentures       | 29-May-25 | Credit | Allotment                                  | CA  |
| 5665 | 1388140497 | INE1EXB08023 | AUDHATAAM PHARMACEUTICALS PRIVATE LIMITED SR II 12 NCD 31MR30 FVRS1LAC      | Debentures       | 29-May-25 | Credit | Allotment                                  | CA  |



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| 5666 | 1388140505 | INE13HD07067 | WORTGAGE TECHNOLOGIES PRIVATE LIMITED 14 NCD 31DC26 FVRS1LAC                          | Debentures                  | 29-May-25 | Credit | Allotment  | CA |
| 5667 | 1388140506 | INE13HD07083 | WORTGAGE TECHNOLOGIES PRIVATE LIMITED SR D2 13.75 NCD 31OT27 FVRS1LAC                 | Debentures                  | 29-May-25 | Credit | Allotment  | CA |
| 5668 | 1388140530 | INE0LHB01010 | PALUCK TECHNOLOGIES LIMITED EQ  | Equity Shares               | 29-May-25 | Credit | Bonus Issue  | CA |
| 5669 | 1388140535 | IN8550F01048 | HAZOR MULTI PROJECTS LIMITED EQ NEW FV RS. 1/-LISTING/TRADG APRVL AWAITED             | Equity Shares               | 29-May-25 | Credit | Conversion of warrants into equity shares.         | CA |
| 5670 | 1388140535 | INE550F13036 | HAZOR MULTI PROJECTS LIMITED WARRANTS 24DC25  | Warrants                    | 29-May-25 | Debit  | Conversion of warrants into equity shares.         | CA |
| 5671 | 1388140587 | IN8050F01023 | AURUM CAPITAL PROJECTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED                    | Equity Shares               | 29-May-25 | Credit | Preferential Allotment                             | CA |
| 5672 | 1388140587 | IN8050F01023 | AURUM CAPITAL PROJECTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED                    | Equity Shares               | 29-May-25 | Credit | Preferential Allotment                             | CA |
| 5673 | 1388140588 | INE0O7U01023 | UNIGOLD FINANCE LIMITED EQ NEW FV RE.1/-  | Equity Shares               | 29-May-25 | Credit | Conversion of preference shares into equity shares | CA |
| 5674 | 1388140589 | INF0RSKG2A26 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HBI - Restrict | Alternative Investment Fund | 29-May-25 | Credit | Allotment  | CA |
| 5675 | 1388140590 | INF0RSKG2AC7 | NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH7 - A1 FYK - Restrict  | Alternative Investment Fund | 29-May-25 | Credit | Allotment  | CA |
| 5676 | 1388140591 | INF0RSKG2B09 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HCI - Restrict | Alternative Investment Fund | 29-May-25 | Credit | Allotment  | CA |
| 5677 | 1388140592 | INF0RSKG2B17 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HCH - Restrict | Alternative Investment Fund | 29-May-25 | Credit | Allotment  | CA |
| 5678 | 1388140593 | INF0RSKG2B41 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HCL - Restrict | Alternative Investment Fund | 29-May-25 | Credit | Allotment  | CA |
| 5679 | 1388140594 | INF0RSKG2C99 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9CL A1 - HDV - Restricted Transferabili    | Alternative Investment Fund | 29-May-25 | Credit | Allotment  | CA |
| 5680 | 1388140595 | INF0RSKG2G38 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IAP - Restricted Transferabilit    | Alternative Investment Fund | 29-May-25 | Credit | Allotment  | CA |
| 5681 | 1388140596 | INF0RSKG2H29 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IBR - Restricted Transferabilit    | Alternative Investment Fund | 29-May-25 | Credit | Allotment  | CA |
| 5682 | 1388140597 | INF0RSKG2H45 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IBP - Restricted Transferabilit    | Alternative Investment Fund | 29-May-25 | Credit | Allotment  | CA |
| 5683 | 1388140598 | INF0RSKG2H60 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IBS - Restricted Transferabilit    | Alternative Investment Fund | 29-May-25 | Credit | Allotment  | CA |
| 5684 | 1388140599 | INF0RSKG2H86 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 HEF - Restricted Transferabilit    | Alternative Investment Fund | 29-May-25 | Credit | Allotment  | CA |
| 5685 | 1388140600 | INF0RSKG2J50 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 ICL - Restricted Transferabilit    | Alternative Investment Fund | 29-May-25 | Credit | Allotment  | CA |
| 5686 | 1388140601 | INF0RSKG2L98 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IDK - Restricted Transferabilit    | Alternative Investment Fund | 29-May-25 | Credit | Allotment  | CA |
| 5687 | 1388140602 | INF0RSKG2M06 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IDL - Restricted Transferabilit    | Alternative Investment Fund | 29-May-25 | Credit | Allotment  | CA |
| 5688 | 1388140603 | INF0RSKG2N70 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL A1 IEZ - Restricted Transferabi    | Alternative Investment Fund | 29-May-25 | Credit | Allotment  | CA |
| 5689 | 1388140604 | INF0RSKG2Q10 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 - IGA - Restricted Transferabilit  | Alternative Investment Fund | 29-May-25 | Credit | Allotment  | CA |
| 5690 | 1388140605 | INF0RSKG2Q51 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 - IGF - Restricted Transferabilit  | Alternative Investment Fund | 29-May-25 | Credit | Allotment  | CA |
| 5691 | 1388140606 | INF0RSKG2R84 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 - IGU - Restricted Transferabilit  | Alternative Investment Fund | 29-May-25 | Credit | Allotment  | CA |
| 5692 | 1388140607 | INF0RSKG2W79 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IJL - Restricted Transferability      | Alternative Investment Fund | 29-May-25 | Credit | Allotment  | CA |
| 5693 | 1388140608 | INF0RSKG2W87 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IJI - Restricted Transferability      | Alternative Investment Fund | 29-May-25 | Credit | Allotment  | CA |
| 5694 | 1388140609 | INF0RSKG25I3 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL D1-IOC - Restricted Transferabilit    | Alternative Investment Fund | 29-May-25 | Credit | Allotment  | CA |
| 5695 | 1388140610 | INF0RSKG26F7 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 Class D1-IKE - Restricted Transferabili  | Alternative Investment Fund | 29-May-25 | Credit | Allotment  | CA |
| 5696 | 1388140611 | INF0RSKG27V2 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 D1 IRW - Restricted Transferability     | Alternative Investment Fund | 29-May-25 | Credit | Allotment  | CA |
| 5697 | 1388140612 | INF0RSKG27Z3 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IRT - Restricted Transferability     | Alternative Investment Fund | 29-May-25 | Credit | Allotment  | CA |
| 5698 | 1388140613 | INF0RSKG28B2 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IKY - Restricted Transferability   | Alternative Investment Fund | 29-May-25 | Credit | Allotment  | CA |
| 5699 | 1388140614 | INF0RSKG28C0 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-ILJ - Restricted Transferability   | Alternative Investment Fund | 29-May-25 | Credit | Allotment  | CA |
| 5700 | 1388140615 | INF0RSKG28D8 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A2-IMK - Restricted Transferability   | Alternative Investment Fund | 29-May-25 | Credit | Allotment  | CA |

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| 5701 | 1388140616 | INFORSKG28J5 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IOR - Restricted Transferability     | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5702 | 1388140617 | INFORSKG28L1 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IRH - Restricted Transferability        | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5703 | 1388140618 | INFORSKG28O5 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IPK - Restricted Transferability        | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5704 | 1388140619 | INFORSKG28T4 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A3 IPQ - Restricted Transferability        | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5705 | 1388140620 | INFORSKG29A2 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-ILU - Restricted Transferability     | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5706 | 1388140621 | INFORSKG29D6 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IMI - Restricted Transferability     | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5707 | 1388140622 | INFORSKG29G9 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-INN - Restricted Transferability     | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5708 | 1388140623 | INFORSKG29U0 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IPY - Restricted Transferability        | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5709 | 1388140624 | INFORSKG29V8 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IQN - Restricted Transferability        | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5710 | 1388140625 | INFORSKG29X4 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 DD1 IQF - Restricted Transferability       | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5711 | 1388140626 | INFORSKH2AR4 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IVV - Restricted Transferability        | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5712 | 1388140627 | INFORSKH2AT0 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IVY - Restricted Transferability        | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5713 | 1388140628 | INFORSKH2AX2 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IWB - Restricted Transferability        | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5714 | 1388140629 | INFORSK226V1 | NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 ECO - Restrict    | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5715 | 1388140630 | INFORSKH2AY0 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IWR - Restricted Transferability        | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5716 | 1388140631 | INFORSKH2BA8 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IUL - Restricted Transferability        | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5717 | 1388140632 | INFORSKH2BD2 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IWW - Restricted Transferability        | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5718 | 1388140633 | INFORSKH2549 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IPV - Restricted Transferability       | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5719 | 1388140634 | INFORSKG2A00 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HBM - Restrict   | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5720 | 1388140635 | INFORSKG2G79 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IBC - Restricted Transferability     | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5721 | 1388140636 | INFORSKG2H03 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IBK - Restricted Transferability     | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5722 | 1388140637 | INFORSKG2M14 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A2 IDN - Restricted Transferability     | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5723 | 1388140638 | INFORSKG2M30 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IDO - Restricted Transferability     | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5724 | 1388140639 | INFORSKG2M97 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 ICY - Restricted Transferability     | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5725 | 1388140640 | INFORSKG2N62 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL A1 IEY - Restricted Transferability  | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5726 | 1388140641 | INFORSKG2O04 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL D5 IFB - Restricted Transferability  | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5727 | 1388140642 | INFORSKG2O38 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL DD1 IFL - Restricted Transferability | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5728 | 1388140643 | INFORSKG2O95 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL A1 IFY - Restricted Transferability  | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5729 | 1388140644 | INFORSKG2Q77 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IGH - Restricted Transferability     | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5730 | 1388140645 | INFORSKG2Q85 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IGI - Restricted Transferability     | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5731 | 1388140646 | INFORSKG2R92 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IGV - Restricted Transferability     | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5732 | 1388140647 | INFORSKG2S83 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 IGZ CL A1 - Restricted Transferability     | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5733 | 1388140648 | INFORSKG2T25 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 IHI CL A1 - Restricted Transferability     | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5734 | 1388140649 | INFORSKG2T41 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 IHM CL A1 - Restricted Transferability     | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5735 | 1388140650 | INFORSKG2T74 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 D2 IHZ - Restricted Transferability        | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |

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| 5736 | 1388140651 | INFORSKG2T82 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1 IID - Restricted Transferability      | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5737 | 1388140652 | INFORSKG2T90 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 DD2 IHQ - Restricted Transferability     | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5738 | 1388140653 | INFORSKG2W12 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IIK - Restricted Transferability      | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5739 | 1388140654 | INFORSKG2W20 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IIV - Restricted Transferability      | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5740 | 1388140655 | INFORSKG2W38 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IIU - Restricted Transferability      | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5741 | 1388140656 | INFORSKG2W46 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IIR - Restricted Transferability      | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5742 | 1388140657 | INFORSKG2W53 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 DA1-IIZ - Restricted Transferability     | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5743 | 1388140658 | INFORSKG2X03 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IJH - Restricted Transferability      | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5744 | 1388140660 | INFORSKG2X37 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IIW - Restricted Transferability      | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5745 | 1388140661 | INFORSKG2Z01 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IKK - Restricted Transferability   | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5746 | 1388140662 | INFORSKG2ZK7 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HBN - Restrict | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5747 | 1388140663 | INFORSKG2ZN1 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HBT - Restrict | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5748 | 1388140664 | INFORSKG2ZQ4 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A2-HDA - Restrict | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5749 | 1388140665 | INFORSKG2ZT8 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HDF - Restrict | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5750 | 1388140666 | INFORSKG2ZU6 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HCU - Restrict | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5751 | 1388140667 | INFORSKG2ZW2 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HCV - Restrict | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5752 | 1388140668 | INFORSKG2ZX0 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HBP - Restrict | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5753 | 1388140669 | INFORSKG20C7 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IKX - Restricted Transferability   | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5754 | 1388140670 | INFORSKG20D5 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-ILL - Restricted Transferability   | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5755 | 1388140671 | INFORSKG21E1 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IMU - Restricted Transferability   | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5756 | 1388140672 | INFORSKG21G6 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A2-INK - Restricted Transferability   | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5757 | 1388140673 | INFORSKG21H4 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A2-INW - Restricted Transferability   | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5758 | 1388140674 | INFORSKG21K8 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IPA - Restricted Transferability   | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5759 | 1388140675 | INFORSKG22C3 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-ILB - Restricted Transferability   | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5760 | 1388140676 | INFORSKG23A5 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IJX - Restricted Transferability   | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5761 | 1388140677 | INFORSKG23D9 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-ILO - Restricted Transferability   | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5762 | 1388140678 | INFORSKG23E7 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IMR - Restricted Transferability   | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5763 | 1388140679 | INFORSKG24K2 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL DD1-IOW - Restricted Transferability  | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5764 | 1388140680 | INFORSKG25B8 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IKW - Restricted Transferability   | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5765 | 1388140681 | INFORSKG25H5 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL D1-INM - Restricted Transferability   | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5766 | 1388140682 | INFORSKG27I9 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IOE - Restricted Transferability   | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5767 | 1388140683 | INFORSKH2AB8 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IWK - Restricted Transferability      | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5768 | 1388140684 | INFORSKH2259 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IPI - Restricted Transferability     | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5769 | 1388140685 | INFORSKH2267 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 ISQ - Restricted Transferability     | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5770 | 1388140686 | INFORSKH2275 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IRE - Restricted Transferability     | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |

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| 5771 | 1388140687 | INFORSKH2283 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 D1 IPH - Restricted Transferability   | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5772 | 1388140688 | INFORSKH2390 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A2 IRZ - Restricted Transferability   | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5773 | 1388140689 | INFORSKH2566 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 DA1 IUF - Restricted Transferability  | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5774 | 1388140690 | INFORSKH2580 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IUH - Restricted Transferability   | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5775 | 1388140691 | INFORSKH2598 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IUI - Restricted Transferability   | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5776 | 1388140692 | INFORSKH2606 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IUJ - Restricted Transferability   | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5777 | 1388140693 | INFORSKH2713 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IUB - Restricted Transferability   | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5778 | 1388140694 | INFORSKH2762 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IUP - Restricted Transferability   | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5779 | 1388140695 | INFORSKH2770 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A2 IUV - Restricted Transferability   | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5780 | 1388140696 | INFORSKH2788 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IUN - Restricted Transferability   | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5781 | 1388140697 | INFORSKH2796 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IUO - Restricted Transferability   | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5782 | 1388140698 | INFORSKH2804 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IUW - Restricted Transferability   | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5783 | 1388140699 | INFORSKH2887 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 D1 IVN - Restricted Transferability   | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5784 | 1388140700 | INFORSKH2D31 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO AIF SCH 9CL A1 HEA - Restricted Transfe  | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5785 | 1388140701 | INFORSKH2E63 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL D1 IBL - Restricted Transferabilit  | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5786 | 1388140702 | INFORSKH2911 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IVK - Restricted Transferability   | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5787 | 1388140703 | INFORSKH2929 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 D1 IVI - Restricted Transferability   | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5788 | 1388140704 | INFORSKH2960 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 10 A1 - Restricted Transferability      | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5789 | 1388140705 | INFORSKH2F05 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL D1 ICK - Restricted Transferabilit  | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5790 | 1388140706 | INFORSKH2G20 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 HEY - Restricted Transferabilit  | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5791 | 1388140707 | INFORSKH2G61 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IBA - Restricted Transferabilit  | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5792 | 1388140708 | INFORSKH2I02 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IBY - Restricted Transferabilit  | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5793 | 1388140709 | INFORSKH2I28 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IBW - Restricted Transferabilit  | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5794 | 1388140710 | INFORSKH2I36 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IBX - Restricted Transferabilit  | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5795 | 1388140711 | INFORSKH2J19 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 HEK - Restricted Transferabilit  | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5796 | 1388140712 | INFORSKH2J35 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 ICI - Restricted Transferabilit  | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5797 | 1388140713 | INFORSKH2J68 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 ICN - Restricted Transferabilit  | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5798 | 1388140714 | INFORSKH2J92 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IEA - Restricted Transferabilit  | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5799 | 1388140715 | INFORSKH2K08 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL DD1 IEB - Restricted Transferabilit | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5800 | 1388140716 | INFORSKH2K57 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IED - Restricted Transferabilit  | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5801 | 1388140717 | INFORSKH2L15 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IEJ - Restricted Transferabilit  | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5802 | 1388140718 | INFORSKH2L56 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IDI - Restricted Transferabilit  | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5803 | 1388140719 | INFORSKH2L72 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IDG - Restricted Transferabilit  | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5804 | 1388140720 | INFORSKH2O20 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL A1 IFH - Restricted Transferabi  | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5805 | 1388140721 | INFORSKH2P03 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL A1 IFZ - Restricted Transferabi  | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |

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| 5806 | 1388140722 | INFORSKG2P11 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL A1 IFJ - Restricted Transferabi    | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5807 | 1388140723 | INFORSKG2P52 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL A1 IFO - Restricted Transferabi    | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5808 | 1388140724 | INFORSKG2P60 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL A1 IFP - Restricted Transferabi    | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5809 | 1388140725 | INFORSKG2P78 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL D1 IFQ - Restricted Transferabi    | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5810 | 1388140726 | INFORSKG2P86 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL A1 IFR - Restricted Transferabi    | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5811 | 1388140727 | INFORSKG2Q02 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL A1 IFT - Restricted Transferabi    | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5812 | 1388140728 | INFORSKG2Q93 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 - IGJ - Restricted Transferability | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5813 | 1388140729 | INFORSKG2R01 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 - IGK - Restricted Transferability | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5814 | 1388140730 | INFORSKG2R50 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 - IGQ - Restricted Transferability | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5815 | 1388140731 | INFORSKG2R76 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 - IGS - Restricted Transferability | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5816 | 1388140732 | INFORSKG2U97 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1 IIF - Restricted Transferability      | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5817 | 1388140733 | INFORSKG2V13 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 D1-IIX - Restricted Transferability      | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5818 | 1388140734 | INFORSKG2V39 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IIM - Restricted Transferability      | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5819 | 1388140735 | INFORSKG2V54 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IIL - Restricted Transferability      | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5820 | 1388140736 | INFORSKG2X52 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 D1-IJA - Restricted Transferability      | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5821 | 1388140737 | INFORSKG2X86 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IJG - Restricted Transferability      | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5822 | 1388140738 | INFORSKG2Y69 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IJW - Restricted Transferability   | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5823 | 1388140739 | INFORSKG2Y85 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL D1-IJP - Restricted Transferability   | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5824 | 1388140740 | INFORSKG2YY1 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HCZ - Restrict | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5825 | 1388140741 | INFORSKG2Z43 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IKM - Restricted Transferability   | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5826 | 1388140742 | INFORSKG2Z50 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IKP - Restricted Transferability   | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5827 | 1388140743 | INFORSKG2Z68 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IKN - Restricted Transferability   | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5828 | 1388140744 | INFORSKG2ZF7 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HDH - Restrict | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5829 | 1388140745 | INFORSKG2ZJ9 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HDG - Restrict | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5830 | 1388140746 | INFORSKG20E3 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IMM - Restricted Transferability   | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5831 | 1388140747 | INFORSKG21C5 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-ILA - Restricted Transferability   | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5832 | 1388140748 | INFORSKG26G5 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL DA1-IMV - Restricted Transferability  | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5833 | 1388140749 | INFORSKG27G3 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IMY - Restricted Transferability   | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5834 | 1388140750 | INFORSKG27H1 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL DA1-IOF - Restricted Transferability  | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5835 | 1388140751 | INFORSKG28V0 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 D1 IQW - Restricted Transferability      | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5836 | 1388140752 | INFORSKG28X6 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IQZ - Restricted Transferability      | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5837 | 1388140753 | INFORSKH2AD4 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 DD1 IVG - Restricted Transferability     | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5838 | 1388140754 | INFORSKH2AH5 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IWN - Restricted Transferability      | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5839 | 1388140755 | INFORSKH2AJ1 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IVT - Restricted Transferability      | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5840 | 1388140756 | INFORSKH2AU8 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IVZ - Restricted Transferability      | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |

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| 5841 | 1388140757 | INFORSKH2AV6 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 D1 IWA - Restricted Transferability   | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5842 | 1388140758 | INFORSKH2BE0 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A11 WU - Restricted Transferability   | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5843 | 1388140759 | INFORSKH2BF7 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 DD1 IWW - Restricted Transferability  | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5844 | 1388140760 | INFORSKH2BG5 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IWX - Restricted Transferability   | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5845 | 1388140761 | INFORSKH2BH3 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IYW - Restricted Transferability   | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5846 | 1388140762 | INFORSKH2BI1 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IWZ - Restricted Transferability   | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5847 | 1388140763 | INFORSKH2BJ9 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 D1 IXB - Restricted Transferability   | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5848 | 1388140764 | INFORSKH2BK7 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IXA - Restricted Transferability   | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5849 | 1388140765 | INFORSKH2BM3 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IXC - Restricted Transferability   | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5850 | 1388140766 | INFORSKH2BN1 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IXF - Restricted Transferability   | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5851 | 1388140767 | INFORSKH2BP6 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IXJ - Restricted Transferability   | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5852 | 1388140768 | INFORSKH2BS0 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IXI - Restricted Transferability   | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5853 | 1388140769 | INFORSKH2BW2 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IXN - Restricted Transferability  | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5854 | 1388140770 | INFORSKH2010 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IQH - Restricted Transferability   | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5855 | 1388140771 | INFORSKH2028 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 DA1 IQL - Restricted Transferability  | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5856 | 1388140772 | INFORSKH2036 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 D1 IQJ - Restricted Transferability   | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5857 | 1388140773 | INFORSKH2051 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IQT - Restricted Transferability   | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5858 | 1388140774 | INFORSKH2101 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 ITR - Restricted Transferability  | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5859 | 1388140775 | INFORSKH2127 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A2 ITS - Restricted Transferability  | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5860 | 1388140776 | INFORSKH2184 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 D1 ISV - Restricted Transferability  | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5861 | 1388140777 | INFORSKH2200 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 DA1 ISU - Restricted Transferability | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5862 | 1388140778 | INFORSKH2226 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 DD1 ISJ - Restricted Transferability | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5863 | 1388140779 | INFORSKH2242 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 ISI - Restricted Transferability  | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5864 | 1388140780 | INFORSKH2440 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 D1 IRD - Restricted Transferability  | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5865 | 1388140781 | INFORSKH2465 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IQQ - Restricted Transferability  | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5866 | 1388140782 | INFORSKH2515 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IQG - Restricted Transferability  | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5867 | 1388140783 | INFORSKH2218 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 ISW - Restricted Transferability  | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5868 | 1388140784 | INFORSKH2614 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IUK - Restricted Transferability  | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5869 | 1388140785 | INFORSKH2630 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IUA - Restricted Transferability  | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5870 | 1388140786 | INFORSKH2671 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 ITV - Restricted Transferability  | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5871 | 1388140787 | INFORSKH2689 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 DD1 IUZ - Restricted Transferability | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5872 | 1388140788 | INFORSKH2697 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IVB - Restricted Transferability  | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5873 | 1388140789 | INFORSKH2705 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 DA1 IUY - Restricted Transferability | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5874 | 1388140790 | INFORSKH2721 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IVD - Restricted Transferability  | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |
| 5875 | 1388140791 | INFORSKH2739 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IVC - Restricted Transferability  | Alternative Investment Fund | 29-May-25 | Credit | Allotment | CA |



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| 5876 | 1388140792 | INFORSKH2747 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IUX - Restricted Transferability | Alternative Investment Fund | 29-May-25 | Credit | Allotment              | CA |
| 5877 | 1388140793 | INFORSKH2754 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IUQ - Restricted Transferability  | Alternative Investment Fund | 29-May-25 | Credit | Allotment              | CA |
| 5878 | 1388140794 | INFORSKH2820 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IUM - Restricted Transferability  | Alternative Investment Fund | 29-May-25 | Credit | Allotment              | CA |
| 5879 | 1388140795 | INFORSKH2846 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IUT - Restricted Transferability  | Alternative Investment Fund | 29-May-25 | Credit | Allotment              | CA |
| 5880 | 1388140796 | INFORSKH2853 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IVR - Restricted Transferability  | Alternative Investment Fund | 29-May-25 | Credit | Allotment              | CA |
| 5881 | 1388140797 | INFORSKH2861 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IVO - Restricted Transferability  | Alternative Investment Fund | 29-May-25 | Credit | Allotment              | CA |
| 5882 | 1388140812 | INE348Y07GK8 | YOGAKSHEMAM LOANS LIMITED SR 2366 10.75 NCD 26AP30 FVRS1000                       | Debentures                  | 29-May-25 | Credit | Allotment              | CA |
| 5883 | 1388140857 | INE0WWQ03051 | 3FATE TECHNOLOGIES PRIVATE LIMITED 0.01% PRE SERIES A3 PREF 23AP45                | Preference Shares           | 29-May-25 | Credit | Preferential Allotment | CA |
| 5884 | 1388140859 | INE0XNE01017 | DB TRADELINK PRIVATE LIMITED EQ   | Equity Shares               | 29-May-25 | Credit | Rights Issue           | CA |
| 5885 | 1388140861 | INE920B04AR7 | TCI INDUSTRIES LIMITED PREF 19MY45  | Preference Shares           | 29-May-25 | Credit | Preferential Allotment | CA |
| 5886 | 1388140862 | INE920B04AQ9 | TCI INDUSTRIES LIMITED PREF 24AP45  | Preference Shares           | 29-May-25 | Credit | Rights Issue           | CA |
| 5887 | 1388140863 | INE0XNE01017 | DB TRADELINK PRIVATE LIMITED EQ   | Equity Shares               | 29-May-25 | Credit | Rights Issue           | CA |
| 5888 | 1388140865 | INE02T008112 | RELIANCE AMBIT TRADE PRIVATE LIMITED OCD 29SP39 FVRS10                            | Debentures                  | 29-May-25 | Credit | Allotment              | CA |
| 5889 | 1388140866 | INE11I03024  | EXPOSOME PRIVATE LIMITED 0.0001% PRE SERIES A PREF 12MR44                         | Preference Shares           | 29-May-25 | Credit | Preferential Allotment | CA |
| 5890 | 1388140867 | INE0D2K03065 | GOSTOPS HOSPITALITY PRIVATE LIMITED 0.01% SERIES A PREF 19FB44                    | Preference Shares           | 29-May-25 | Credit | Private Placement      | CA |
| 5891 | 1388140868 | INE0D2K03065 | GOSTOPS HOSPITALITY PRIVATE LIMITED 0.01% SERIES A PREF 19FB44                    | Preference Shares           | 29-May-25 | Credit | Private Placement      | CA |
| 5892 | 1388140869 | INE0D2K03065 | GOSTOPS HOSPITALITY PRIVATE LIMITED 0.01% SERIES A PREF 19FB44                    | Preference Shares           | 29-May-25 | Credit | Private Placement      | CA |
| 5893 | 1388140870 | INE0SG401021 | ABC RJ LAND 01 PRIVATE LIMITED EQ CLASS A   | Equity Shares               | 29-May-25 | Credit | Rights Issue           | CA |
| 5894 | 1388140871 | INE0SG401039 | ABC RJ LAND 01 PRIVATE LIMITED EQ CLASS B   | Equity Shares               | 29-May-25 | Credit | Rights Issue           | CA |
| 5895 | 1388140879 | INE567M01015 | SRI KANNAPIRAN MILLS LIMITED EQ   | Equity Shares               | 29-May-25 | Debit  | Scheme of Amalgamation | CA |
| 5896 | 1388140880 | IN8795E01018 | KUMBHAT FINANCIAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED            | Equity Shares               | 29-May-25 | Credit | Preferential Allotment | CA |
| 5897 | 1388140881 | INE07S401016 | SUNDARAM FUND SERVICES LIMITED EQ   | Equity Shares               | 29-May-25 | Debit  | Capital Reduction      | CA |
| 5898 | 1388140883 | INE1JX901011 | STOCKWELL JODHPUR ONE PRIVATE LIMITED EQ  | Equity Shares               | 29-May-25 | Credit | Rights Issue           | CA |
| 5899 | 1388140884 | INF0RR5G2XF4 | CLARUS TRUST CAPITAL I G1S48 - Restricted Transferability                         | Alternative Investment Fund | 29-May-25 | Credit | Allotment              | CA |
| 5900 | 1388140885 | INF0RR522CW1 | CLARUS TRUST CAPITAL I C1S78 - Restricted Transferability                         | Alternative Investment Fund | 29-May-25 | Credit | Allotment              | CA |
| 5901 | 1388140886 | INF0RR522CX9 | CLARUS TRUST CAPITAL I C1S79 - Restricted Transferability                         | Alternative Investment Fund | 29-May-25 | Credit | Allotment              | CA |
| 5902 | 1388140887 | INF0RR522IP2 | CLARUS TRUST CAPITAL I C2S36 - Restricted Transferability                         | Alternative Investment Fund | 29-May-25 | Credit | Allotment              | CA |
| 5903 | 1388140888 | INF0RR522599 | CLARUS TRUST CAPITAL I BS9 - Restricted Transferability                           | Alternative Investment Fund | 29-May-25 | Credit | Allotment              | CA |
| 5904 | 1388140892 | INF1IAP22014 | REAL ESTATE STRATEGIES TRUST NCWL PRIME A1 - Restricted Transferability           | Alternative Investment Fund | 29-May-25 | Credit | Allotment              | CA |
| 5905 | 1388140893 | INF0R8622010 | COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A1 - Restrict       | Alternative Investment Fund | 29-May-25 | Credit | Allotment              | CA |
| 5906 | 1388140894 | INF0R8622028 | COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A2 - Restrict       | Alternative Investment Fund | 29-May-25 | Credit | Allotment              | CA |
| 5907 | 1388140895 | INF0R8622036 | COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A3 - Restrict       | Alternative Investment Fund | 29-May-25 | Credit | Allotment              | CA |
| 5908 | 1388140896 | INF0R8622176 | COMMERCIAL RENTAL YIELD TRUST RENTAL YIELD PLUS-CLASS E1 - Restricted Trans       | Alternative Investment Fund | 29-May-25 | Credit | Allotment              | CA |
| 5909 | 1388140898 | INF0R8622093 | COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL B3 - Restrict       | Alternative Investment Fund | 29-May-25 | Credit | Allotment              | CA |
| 5910 | 1388140899 | INF0R0422237 | NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL F1 - Restrict | Alternative Investment Fund | 29-May-25 | Credit | Allotment              | CA |

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| 5911 | 1388140900 | INF0R0C22059 | NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B1 - Restrict     | Alternative Investment Fund | 29-May-25 | Credit | Allotment                                  | CA |
| 5912 | 1388140901 | INF0R0C22166 | NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict     | Alternative Investment Fund | 29-May-25 | Credit | Allotment                                  | CA |
| 5913 | 1388140902 | INF0R0C22224 | NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL C2 - Restrict     | Alternative Investment Fund | 29-May-25 | Credit | Allotment                                  | CA |
| 5914 | 1388140904 | INF0R0C22232 | NUVAMA PRIVATE INVESTMENTS TRUST Nuvama Crossover OPP SR 4A CL A1 - Restricted    | Alternative Investment Fund | 29-May-25 | Credit | Allotment                                  | CA |
| 5915 | 1388140905 | INF0RR5H2GT9 | CLARUS TRUST CAPITAL I IIS15 - Restricted Transferability                         | Alternative Investment Fund | 29-May-25 | Credit | Allotment                                  | CA |
| 5916 | 1388140907 | INF0R0422179 | NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL V1 - Restrict | Alternative Investment Fund | 29-May-25 | Debit  | Partial Redemption                         | CA |
| 5917 | 1388140908 | INF0R0422237 | NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL F1 - Restrict | Alternative Investment Fund | 29-May-25 | Debit  | Partial Redemption                         | CA |
| 5918 | 1388140912 | INF0RST22029 | INDIA ADVANTAGE FUND S4 I INDIA ADVANTAGE FD S4 I CL B - Restricted Tra           | Alternative Investment Fund | 29-May-25 | Debit  | Partial Redemption                         | CA |
| 5919 | 1388140913 | INF0RST22052 | INDIA ADVANTAGE FUND S4 I INDIA ADVANTAGE FD S4 I CL E - Restricted Tra           | Alternative Investment Fund | 29-May-25 | Debit  | Partial Redemption                         | CA |
| 5920 | 1388140915 | INE1UEZ01015 | JSW GREEN ENERGY NINE LIMITED EQ  | Equity Shares               | 29-May-25 | Credit | Private Placement                          | CA |
| 5921 | 1388140920 | IN80ORA01014 | COSMIC CRF LIMITED EQ LISTING/TRDG APRVL AWAITED                                  | Equity Shares               | 29-May-25 | Credit | Preferential Allotment                     | CA |
| 5922 | 1388140922 | IN8646B01019 | MEDICAMEN BIOTECH LIMITED EQ LISTING/TRADING APPROVAL AWAITED                     | Equity Shares               | 29-May-25 | Credit | Preferential Allotment                     | CA |
| 5923 | 1388140923 | INE348Y07GL6 | YOGAKSHEMAM LOANS LIMITED SR 2365 10.75 NCD 26AP30 FVRS1000                       | Debentures                  | 29-May-25 | Credit | Allotment                                  | CA |
| 5924 | 1388140924 | IN803HW01013 | VL E-GOVERNANCE & IT SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED        | Equity Shares               | 29-May-25 | Credit | Conversion of warrants into equity shares. | CA |
| 5925 | 1388140927 | INE012101011 | CAPS FISCAL INDIA LIMITED EQ  | Equity Shares               | 29-May-25 | Credit | Rights Issue                               | CA |
| 5926 | 1388140928 | INE666X01020 | RAYS POWER INFRA LIMITED EQ NEW FV Rs.2/-   | Equity Shares               | 29-May-25 | Credit | ESOP                                       | CA |
| 5927 | 1388140929 | INE02PG07652 | A B T LIMITED SR AP25 12 NCD 25AR28 FVRS1000                                      | Debentures                  | 29-May-25 | Credit | Allotment                                  | CA |
| 5928 | 1388140935 | INE0CH303745 | REBEL FOODS PRIVATE LIMITED 0.001% SERIES G3 PREF 20MR45                          | Preference Shares           | 29-May-25 | Credit | Preferential Allotment                     | CA |
| 5929 | 1388141007 | INE0D9001017 | VIVRUT DEVELOPERS PRIVATE LIMITED EQ  | Equity Shares               | 29-May-25 | Credit | Rights Issue                               | CA |
| 5930 | 1388141134 | INE603O01014 | RHEA HEALTHCARE PRIVATE LIMITED EQ  | Equity Shares               | 29-May-25 | Credit | ESOP                                       | CA |
| 5931 | 1388141248 | INE0XBB08013 | PROJECT SIXTEEN RENEWABLE POWER PRIVATE LIMIT OCD 28NV49 FVRS10                   | Debentures                  | 29-May-25 | Credit | Allotment                                  | CA |
| 5932 | 1388141249 | INE0XBB08013 | PROJECT SIXTEEN RENEWABLE POWER PRIVATE LIMIT OCD 28NV49 FVRS10                   | Debentures                  | 29-May-25 | Credit | Allotment                                  | CA |
| 5933 | 1388141250 | INE0XBB08013 | PROJECT SIXTEEN RENEWABLE POWER PRIVATE LIMIT OCD 28NV49 FVRS10                   | Debentures                  | 29-May-25 | Credit | Allotment                                  | CA |
| 5934 | 1388141251 | INE0WSR08015 | PROJECT ELEVEN RENEWABLE POWER PRIVATE LIMITE OCD 29NV49 FVRS10                   | Debentures                  | 29-May-25 | Credit | Allotment                                  | CA |
| 5935 | 1388141252 | INE16MI07036 | PURPLEBRICK ACRES VENTURES PRIVATE LIMITED NCD 09AP35 FVRS10LAC                   | Debentures                  | 29-May-25 | Credit | Allotment                                  | CA |
| 5936 | 1388141253 | INE0XBB08013 | PROJECT SIXTEEN RENEWABLE POWER PRIVATE LIMIT OCD 28NV49 FVRS10                   | Debentures                  | 29-May-25 | Credit | Allotment                                  | CA |
| 5937 | 1388141254 | INE0XBB08013 | PROJECT SIXTEEN RENEWABLE POWER PRIVATE LIMIT OCD 28NV49 FVRS10                   | Debentures                  | 29-May-25 | Credit | Allotment                                  | CA |
| 5938 | 1388141255 | INE0XBB08013 | PROJECT SIXTEEN RENEWABLE POWER PRIVATE LIMIT OCD 28NV49 FVRS10                   | Debentures                  | 29-May-25 | Credit | Allotment                                  | CA |
| 5939 | 1388141256 | INE0XBB08013 | PROJECT SIXTEEN RENEWABLE POWER PRIVATE LIMIT OCD 28NV49 FVRS10                   | Debentures                  | 29-May-25 | Credit | Allotment                                  | CA |
| 5940 | 1388141314 | INF0TWX22052 | UNITARY TRUST II Unitary Fund IIClass B - Restricted Transfer                     | Alternative Investment Fund | 29-May-25 | Credit | Allotment                                  | CA |
| 5941 | 1388141315 | INF0TWX22045 | UNITARY TRUST II Unitary Fund IIClass A2 - Restricted Transfer                    | Alternative Investment Fund | 29-May-25 | Credit | Allotment                                  | CA |
| 5942 | 1388141316 | INF0TWX22037 | UNITARY TRUST II Unitary Fund IIClass A1 - Restricted Transfer                    | Alternative Investment Fund | 29-May-25 | Credit | Allotment                                  | CA |
| 5943 | 1388141317 | INF0TWX22029 | UNITARY TRUST II Unitary Fund IIClass C2 - Restricted Transfer                    | Alternative Investment Fund | 29-May-25 | Credit | Allotment                                  | CA |
| 5944 | 1388141318 | INF0TWX22011 | UNITARY TRUST II Unitary Fund IIClass C1 - Restricted Transfer                    | Alternative Investment Fund | 29-May-25 | Credit | Allotment                                  | CA |
| 5945 | 1388141899 | INE0KVC03074 | INTELLIHEALTH SOLUTIONS PRIVATE LIMITED 0.01% SERIES C PREF 06MR44                | Preference Shares           | 29-May-25 | Credit | Preferential Allotment                     | CA |

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| 5946 | 1388141900 | INE0KVC03074 | INTELLIHEALTH SOLUTIONS PRIVATE LIMITED 0.01% SERIES C PREF 06MR44                  | Preference Shares           | 29-May-25 | Credit | Preferential Allotment | CA |
| 5947 | 1388141922 | INF0RD622064 | EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans  | Alternative Investment Fund | 29-May-25 | Credit | Allotment              | CA |
| 5948 | 1388141923 | INF0RD622072 | EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL B - Restricted Trans  | Alternative Investment Fund | 29-May-25 | Credit | Allotment              | CA |
| 5949 | 1388141924 | INF0RD622114 | EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL F - Restricted Trans  | Alternative Investment Fund | 29-May-25 | Credit | Allotment              | CA |
| 5950 | 1388141925 | INF0RD622064 | EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans  | Alternative Investment Fund | 29-May-25 | Credit | Allotment              | CA |
| 5951 | 1388141926 | INF0RD622072 | EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL B - Restricted Trans  | Alternative Investment Fund | 29-May-25 | Credit | Allotment              | CA |
| 5952 | 1388141931 | INF0RD622080 | EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL C - Restricted Trans  | Alternative Investment Fund | 29-May-25 | Credit | Allotment              | CA |
| 5953 | 1388141932 | INF0RD622098 | EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL D - Restricted Trans  | Alternative Investment Fund | 29-May-25 | Credit | Allotment              | CA |
| 5954 | 1388141933 | INF0RD622114 | EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL F - Restricted Trans  | Alternative Investment Fund | 29-May-25 | Credit | Allotment              | CA |
| 5955 | 1388141934 | INF0RD622122 | EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL G - Restricted Trans  | Alternative Investment Fund | 29-May-25 | Credit | Allotment              | CA |
| 5956 | 1388141935 | INF0RD622163 | EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL I - Restricted Trans  | Alternative Investment Fund | 29-May-25 | Credit | Allotment              | CA |
| 5957 | 1388141938 | INF0RHB22152 | ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL D2 - Restricted Tr       | Alternative Investment Fund | 29-May-25 | Credit | Allotment              | CA |
| 5958 | 1388141939 | INF0RQA22015 | AEQUITAS EQUITY FUND AEQUITAS EQUITY SCH -I CL A - Restricted Tran                  | Alternative Investment Fund | 29-May-25 | Credit | Allotment              | CA |
| 5959 | 1388141940 | INF0TT122214 | EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI D9 - Restrict             | Alternative Investment Fund | 29-May-25 | Credit | Allotment              | CA |
| 5960 | 1388141941 | INF0RHB22152 | ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL D2 - Restricted Tr       | Alternative Investment Fund | 29-May-25 | Credit | Allotment              | CA |
| 5961 | 1388141942 | INF0RIW22RK9 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted  | Alternative Investment Fund | 29-May-25 | Credit | Allotment              | CA |
| 5962 | 1388141947 | INF0RIW22UV0 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL B - Restricted  | Alternative Investment Fund | 29-May-25 | Credit | Allotment              | CA |
| 5963 | 1388141948 | INF0RIW22WN3 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability    | Alternative Investment Fund | 29-May-25 | Credit | Allotment              | CA |
| 5964 | 1388141949 | INF0RPB22593 | AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-A1 - Restricted Transferability  | Alternative Investment Fund | 29-May-25 | Credit | Allotment              | CA |
| 5965 | 1388141950 | INF0RPB22627 | AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-A2 - Restricted Transferability  | Alternative Investment Fund | 29-May-25 | Credit | Allotment              | CA |
| 5966 | 1388141951 | INF0T3G22052 | ASK REAL ESTATE INFRASTRUCTURE FUND ASK REAL EST AFFCL C1 - Restricted Transferab   | Alternative Investment Fund | 29-May-25 | Credit | Allotment              | CA |
| 5967 | 1388141952 | INF0W3B22AO8 | SBI ALTERNATIVE EQUITY FUND SBIEIF-A10.13 - Restricted Transferability              | Alternative Investment Fund | 29-May-25 | Credit | Allotment              | CA |
| 5968 | 1388141953 | INF0W3B22AP5 | SBI ALTERNATIVE EQUITY FUND SBIEIF-A1.13 - Restricted Transferability               | Alternative Investment Fund | 29-May-25 | Credit | Allotment              | CA |
| 5969 | 1388141972 | IN8018E01015 | SBI CARDS AND PAYMENT SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED          | Equity Shares               | 29-May-25 | Credit | ESOP                   | CA |
| 5970 | 1388141973 | INF0RIW22321 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS B1 - Restrict | Alternative Investment Fund | 29-May-25 | Debit  | Partial Redemption     | CA |
| 5971 | 1388141974 | INF0RIW22586 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C1 - Res | Alternative Investment Fund | 29-May-25 | Debit  | Partial Redemption     | CA |
| 5972 | 1388141975 | INF0RIW22321 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS B1 - Restrict | Alternative Investment Fund | 29-May-25 | Debit  | Partial Redemption     | CA |
| 5973 | 1388141976 | INF0RIW22586 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C1 - Res | Alternative Investment Fund | 29-May-25 | Debit  | Partial Redemption     | CA |
| 5974 | 1388141977 | INF0RIW22OZ4 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran | Alternative Investment Fund | 29-May-25 | Debit  | Partial Redemption     | CA |
| 5975 | 1388141979 | INF0RQX22124 | KOTAK ALTERNATE ASSETS FUND III KOTK OPT IND ALLC AGR SCH CLC-SPON - Restrict       | Alternative Investment Fund | 29-May-25 | Debit  | Partial Redemption     | CA |
| 5976 | 1388141980 | INF0RQX22132 | KOTAK ALTERNATE ASSETS FUND III KOTK OPT IND ALLC AGR SCH CLD - REG - Restrict      | Alternative Investment Fund | 29-May-25 | Debit  | Partial Redemption     | CA |
| 5977 | 1388141981 | INF0RQX22157 | KOTAK ALTERNATE ASSETS FUND III KOTK OPT IND ALLC MDRSCH CLC - SPON - Restrict      | Alternative Investment Fund | 29-May-25 | Debit  | Partial Redemption     | CA |
| 5978 | 1388141982 | INF0RQX22165 | KOTAK ALTERNATE ASSETS FUND III KOTK OPT IND ALLC MDRSCH CL D - REG - Restrict      | Alternative Investment Fund | 29-May-25 | Debit  | Partial Redemption     | CA |
| 5979 | 1388141990 | INF0VJN22015 | ETERNITY CAPITAL FUND CLASS A - Restricted Transferability                          | Alternative Investment Fund | 29-May-25 | Credit | Allotment              | CA |
| 5980 | 1388141991 | INF0R6J22DK3 | ASK EQUITY AIF ASK Lighthouse FD CL A11 - Restricted Transfe                        | Alternative Investment Fund | 29-May-25 | Credit | Allotment              | CA |

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| 5981 | 1388141992 | INF0RR422212 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - NEXT TRILLION DOLLAR OPPORT FD -B1 - Restrict | Alternative Investment Fund | 29-May-25 | Credit | Allotment          | CA |
| 5982 | 1388141993 | INF0RR422758 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - Nxt Trillion Dollar Oppo CL Y3 - Restricted   | Alternative Investment Fund | 29-May-25 | Credit | Allotment          | CA |
| 5983 | 1388141994 | INF0RRH22BC2 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B1 - Restricted      | Alternative Investment Fund | 29-May-25 | Credit | Allotment          | CA |
| 5984 | 1388142006 | INF0RRH22BE8 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B5 - Restricted      | Alternative Investment Fund | 29-May-25 | Credit | Allotment          | CA |
| 5985 | 1388142007 | INF0RRH22BF5 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B6 - Restricted      | Alternative Investment Fund | 29-May-25 | Credit | Allotment          | CA |
| 5986 | 1388142008 | INF0RRH22GP3 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST GRW Anchor SR IV CL Z3 - Restricted Transfer    | Alternative Investment Fund | 29-May-25 | Credit | Allotment          | CA |
| 5987 | 1388142009 | INF0RRH22GQ1 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP SR IV CL D1 - Restricted Transfer    | Alternative Investment Fund | 29-May-25 | Credit | Allotment          | CA |
| 5988 | 1388142010 | INF0RRH22GR9 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP SR IV CL D2 - Restricted Transfer    | Alternative Investment Fund | 29-May-25 | Credit | Allotment          | CA |
| 5989 | 1388142012 | INF0RRH22AF7 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLT OSWL GR ANCHORS FD SR II CL B4 - Restrict  | Alternative Investment Fund | 29-May-25 | Credit | Allotment          | CA |
| 5990 | 1388142013 | INF0RRH22BD0 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B4 - Restricted      | Alternative Investment Fund | 29-May-25 | Credit | Allotment          | CA |
| 5991 | 1388142014 | INF0RRH22DC8 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL D1 - Restricted T   | Alternative Investment Fund | 29-May-25 | Credit | Allotment          | CA |
| 5992 | 1388142015 | INF0RRH22FE9 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL B1 - Restricted Transfe   | Alternative Investment Fund | 29-May-25 | Credit | Allotment          | CA |
| 5993 | 1388142016 | INF0RRH22FJ8 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL B6 - Restricted Transfe   | Alternative Investment Fund | 29-May-25 | Credit | Allotment          | CA |
| 5994 | 1388142020 | INF0U4V22049 | FIRSTPORT GROWTH CAPITAL TRUST Physis CAPCL P - Restricted Transferability                 | Alternative Investment Fund | 29-May-25 | Credit | Allotment          | CA |
| 5995 | 1388142021 | INF13XQ22013 | MENTERRA SOCIAL IMPACT FUND Menterra Social IMP FD 1 CL A - Restricted Tr                  | Alternative Investment Fund | 29-May-25 | Credit | Allotment          | CA |
| 5996 | 1388142022 | INF0RRH22BM1 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL B1 - Restricted Transf    | Alternative Investment Fund | 29-May-25 | Credit | Allotment          | CA |
| 5997 | 1388142023 | INF0RRH22BR0 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL Y1 - Restricted Transf    | Alternative Investment Fund | 29-May-25 | Credit | Allotment          | CA |
| 5998 | 1388142024 | INF0RRH22CM9 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B1 - Restricted T   | Alternative Investment Fund | 29-May-25 | Credit | Allotment          | CA |
| 5999 | 1388142025 | INF0RRH22BS8 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL C1 - Restricted Transf    | Alternative Investment Fund | 29-May-25 | Credit | Allotment          | CA |
| 6000 | 1388142026 | INF0RRH22DE4 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL D3 - Restricted T   | Alternative Investment Fund | 29-May-25 | Credit | Allotment          | CA |
| 6001 | 1388142027 | INF0RRH22DX4 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL B1 - Restricted    | Alternative Investment Fund | 29-May-25 | Credit | Allotment          | CA |
| 6002 | 1388142028 | INF0RRH22EA0 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL B4 - Restricted    | Alternative Investment Fund | 29-May-25 | Credit | Allotment          | CA |
| 6003 | 1388142029 | INF0RRH22EC6 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL B6 - Restricted    | Alternative Investment Fund | 29-May-25 | Credit | Allotment          | CA |
| 6004 | 1388142030 | IN8896L01019 | INDOSTAR CAPITAL FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED                       | Equity Shares               | 29-May-25 | Credit | ESOP               | CA |
| 6005 | 1388142031 | INF0RRH22EP8 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL D1 - Restricted    | Alternative Investment Fund | 29-May-25 | Credit | Allotment          | CA |
| 6006 | 1388142032 | INF0RRH22GT5 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP SR IV CL D4 - Restricted Transfer    | Alternative Investment Fund | 29-May-25 | Credit | Allotment          | CA |
| 6007 | 1388142033 | INF0RRH22GY5 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL B1 - Restricted Tra     | Alternative Investment Fund | 29-May-25 | Credit | Allotment          | CA |
| 6008 | 1388142034 | INF0RRH22HX5 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL Y1 - Restricted Tra     | Alternative Investment Fund | 29-May-25 | Credit | Allotment          | CA |
| 6009 | 1388142035 | INF0RRH22IB9 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL Y5 - Restricted Tra     | Alternative Investment Fund | 29-May-25 | Credit | Allotment          | CA |
| 6010 | 1388142046 | IN8326A01010 | LUPIN LIMITED EQ LISTING/TRADING APPROVAL AWAITED  | Equity Shares               | 29-May-25 | Credit | ESOP               | CA |
| 6011 | 1388142049 | INE08IK01014 | FLIPSACES TECHNOLOGY LABS PRIVATE LIMITED EQ   | Equity Shares               | 29-May-25 | Credit | Private Placement  | CA |
| 6012 | 1388142057 | INF18HU22017 | ATOMIC CAPITAL INVESTMENT TRUST ATOMICCAP CL A1  | Alternative Investment Fund | 29-May-25 | Credit | Allotment          | CA |
| 6013 | 1388142059 | INF18HU22025 | ATOMIC CAPITAL INVESTMENT TRUST ATOMICCAP CL A2  | Alternative Investment Fund | 29-May-25 | Credit | Allotment          | CA |
| 6014 | 1388142062 | INF18HU22033 | ATOMIC CAPITAL INVESTMENT TRUST ATOMICCAP CL A3  | Alternative Investment Fund | 29-May-25 | Credit | Allotment          | CA |
| 6015 | 1388142063 | INF0TJY22016 | NEOMILE GROWTH FUND Neomile Growth FD Series I - Restricted Trans                          | Alternative Investment Fund | 29-May-25 | Debit  | Partial Redemption | CA |

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| 6016 | 1388142064 | INFOWTB22017 | POINTONE CAPITAL TRUST PointOne Capital Trust CL A - Restricted Tra                      | Alternative Investment Fund | 29-May-25 | Credit | Allotment                                  | CA |
| 6017 | 1388142067 | INF0RJ22032  | INDIA RENEWABLES OPPORTUNITIES FUND SCH II - CLASS A - Restricted Transferability        | Alternative Investment Fund | 29-May-25 | Credit | Allotment                                  | CA |
| 6018 | 1388142070 | INE143401029 | KIRANAKART TECHNOLOGIES PRIVATE LIMITED EQ NEW FV Rs.5/-                                 | Equity Shares               | 29-May-25 | Credit | Scheme of Amalgamation                     | CA |
| 6019 | 1388142076 | INE1Y3I15016 | HL TRUST 28 SERIES A1 PTC 02MAY25  | Securitised Instruments     | 29-May-25 | Credit | Allotment                                  | CA |
| 6020 | 1388142078 | INF0RIW22WN3 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability         | Alternative Investment Fund | 29-May-25 | Credit | Allotment                                  | CA |
| 6021 | 1388142079 | INE1Y3I15024 | HL TRUST 28 SERIES A2 PTC 02MAY25  | Securitised Instruments     | 29-May-25 | Credit | Allotment                                  | CA |
| 6022 | 1388142080 | INF0RIW22G41 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF79 - Restricted Transferability             | Alternative Investment Fund | 29-May-25 | Credit | Allotment                                  | CA |
| 6023 | 1388142081 | INF0RIW22G66 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFC79 - Restricted Transferability            | Alternative Investment Fund | 29-May-25 | Credit | Allotment                                  | CA |
| 6024 | 1388142082 | INF0RIW22RK9 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted       | Alternative Investment Fund | 29-May-25 | Credit | Allotment                                  | CA |
| 6025 | 1388142083 | INF0RIW22RY0 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T      | Alternative Investment Fund | 29-May-25 | Credit | Allotment                                  | CA |
| 6026 | 1388142084 | INF0RIW22UV0 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL B - Restricted       | Alternative Investment Fund | 29-May-25 | Credit | Allotment                                  | CA |
| 6027 | 1388142089 | INFORS422013 | SPROUT VENTURE PARTNERS TRUST SPROUT VENTURE PARTNERS FUND II- A - Restrict              | Alternative Investment Fund | 29-May-25 | Credit | Allotment                                  | CA |
| 6028 | 1388142092 | IN8010J01011 | TEJAS NETWORKS LIMITED EQ LISTING/TRADING APPROVAL AWAITED                               | Equity Shares               | 29-May-25 | Credit | ESOP                                       | CA |
| 6029 | 1388142095 | IN8722H01023 | RENAISSANCE GLOBAL LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED                   | Equity Shares               | 29-May-25 | Credit | ESOP                                       | CA |
| 6030 | 1388142122 | INF680P01422 | SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-                                      | Units                       | 29-May-25 | Debit  | Partial Redemption                         | CA |
| 6031 | 1388142123 | INF109K012R6 | ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED  | Units                       | 29-May-25 | Credit | Allotment                                  | CA |
| 6032 | 1388142124 | INF680P01422 | SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-                                      | Units                       | 29-May-25 | Credit | Allotment                                  | CA |
| 6033 | 1388143748 | INF0RRH22CR8 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B6 - Restricted T | Alternative Investment Fund | 29-May-25 | Credit | Allotment                                  | CA |
| 6034 | 1388143749 | INF0RRH22HD7 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL B6 - Restricted Tra   | Alternative Investment Fund | 29-May-25 | Credit | Allotment                                  | CA |
| 6035 | 1388151875 | IN8498Q01013 | VINTAGE COFFEE AND BEVERAGES LIMITED EQ LISTING TRADING APPROVAL AWAITED                 | Equity Shares               | 29-May-25 | Credit | Conversion of warrants into equity shares. | CA |
| 6036 | 1388151875 | INE498Q13019 | VINTAGE COFFEE AND BEVERAGES LIMITED WARRANTS 01JU25                                     | Warrants                    | 29-May-25 | Debit  | Conversion of warrants into equity shares. | CA |
| 6037 | 1388137062 | INF204K01IG8 | NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PL IDCWPL QTRLY DV PY OP ED                    | Mutual Fund Units (TRASE)   | 28-May-25 | Debit  | Redemption                                 | CA |
| 6038 | 1388137063 | INF204K01IJ2 | NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYDCWREINV OP ED                           | Mutual Fund Units (TRASE)   | 28-May-25 | Debit  | Redemption                                 | CA |
| 6039 | 1388137064 | INF204K01IY1 | NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED                              | Mutual Fund Units (TRASE)   | 28-May-25 | Debit  | Redemption                                 | CA |
| 6040 | 1388137065 | INF204K01K80 | NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH                         | Mutual Fund Units (TRASE)   | 28-May-25 | Debit  | Redemption                                 | CA |
| 6041 | 1388137066 | INF204K01KN0 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED                             | Mutual Fund Units (TRASE)   | 28-May-25 | Debit  | Redemption                                 | CA |
| 6042 | 1388137067 | INF204K01XZ7 | NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH                             | Mutual Fund Units (TRASE)   | 28-May-25 | Debit  | Redemption                                 | CA |
| 6043 | 1388137068 | INF204K01YC4 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN                     | Mutual Fund Units (TRASE)   | 28-May-25 | Debit  | Redemption                                 | CA |
| 6044 | 1388137069 | INF204KA12G2 | NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP                      | Mutual Fund Units (TRASE)   | 28-May-25 | Debit  | Redemption                                 | CA |
| 6045 | 1388137070 | INF204KB12W7 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT                           | Mutual Fund Units (TRASE)   | 28-May-25 | Debit  | Redemption                                 | CA |
| 6046 | 1388137071 | INF204KB13W5 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY                          | Mutual Fund Units (TRASE)   | 28-May-25 | Debit  | Redemption                                 | CA |
| 6047 | 1388137072 | INF789F1AA80 | UTI MUTUAL FUND QUANT FUND-RG-GRW-   | Mutual Fund Units (TRASE)   | 28-May-25 | Debit  | Redemption                                 | CA |
| 6048 | 1388137073 | INF789F1AB06 | UTI MUTUAL FUND NIFTYMIDSMCP400MMTQMQLTY100IDXRGGRWT                                     | Mutual Fund Units (TRASE)   | 28-May-25 | Debit  | Redemption                                 | CA |
| 6049 | 1388137074 | INF789F1AB71 | UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-   | Mutual Fund Units (TRASE)   | 28-May-25 | Debit  | Redemption                                 | CA |
| 6050 | 1388137075 | INF789F1AU06 | UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH                                       | Mutual Fund Units (TRASE)   | 28-May-25 | Debit  | Redemption                                 | CA |

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| 6051 | 1388137076 | INF789F1AUS7 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW        | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6052 | 1388137077 | INF789F1AYY7 | UTI MUTUAL FUND INNOVATION FUND RG GRWTH                     | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6053 | 1388137078 | INF789F1AZG1 | UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW           | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6054 | 1388137079 | INF789F1AZI7 | UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW             | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6055 | 1388137080 | INF789FB1RJ0 | UTI MUTUAL FUND ARBTG FD REG GROWTH                          | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6056 | 1388137081 | INF789FC11T3 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH            | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6057 | 1388137082 | INF843K01KN5 | EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6058 | 1388137083 | INF846K01OX6 | AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW                       | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6059 | 1388137084 | INF846K01OZ1 | AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT                         | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6060 | 1388137085 | INF846K01131 | AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6061 | 1388137086 | INF846K01149 | AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP        | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6062 | 1388137087 | INF846K01EW2 | AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN   | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6063 | 1388137088 | INF846K01EX0 | AXIS MUTUAL FUND ELSS TAX SAVER FUND DR IDCWPY OPEN          | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6064 | 1388137089 | INF846K01G23 | AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH             | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6065 | 1388137090 | INF846K01J79 | AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP                     | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6066 | 1388137091 | INF846K01K01 | AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP               | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6067 | 1388137092 | INF846K01S52 | AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH                  | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6068 | 1388137093 | INF846K01W56 | AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP                      | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6069 | 1388137094 | INF846K01X06 | AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW     | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6070 | 1388137095 | INF846K01Y39 | AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH           | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6071 | 1388137096 | INF846K01Y62 | AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH           | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6072 | 1388137097 | INF192K01635 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH                | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6073 | 1388137098 | INF192K01BT3 | JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH          | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6074 | 1388137099 | INF192K01CC7 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH       | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6075 | 1388137100 | INF192K01HP8 | JM FINANCIAL MUTUAL FUND EQ HYBRID FD QTLY IDCWPAY           | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6076 | 1388137101 | INF204KB16V0 | NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH          | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6077 | 1388137102 | INF846K013S0 | AXIS MUTUAL FUND INDIA MFG FD RG GRWTH                       | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6078 | 1388137103 | INF846K01412 | AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED    | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6079 | 1388137104 | INF846K014H1 | AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR PL IDCWPAYT | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6080 | 1388137105 | INF846K01537 | AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP         | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6081 | 1388137106 | INF846K015K2 | AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH            | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6082 | 1388137107 | INF846K01859 | AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6083 | 1388137108 | INF846K018W1 | AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH               | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6084 | 1388137109 | INF846K01917 | AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6085 | 1388137110 | INF846K019N8 | AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH               | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |



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| 6086 | 1388137111 | INF846K01A52 | AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP                  | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6087 | 1388137112 | INF247L01965 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH          | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6088 | 1388137113 | INF247L01981 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY             | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6089 | 1388137114 | INF846K01CQ8 | AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6090 | 1388137115 | INF846K01DP8 | AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED                 | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6091 | 1388137116 | INF846K01DS2 | AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED                   | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6092 | 1388137117 | INF247L01BG0 | MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH  | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6093 | 1388137118 | INF247L01BN6 | MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH   | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6094 | 1388137119 | INF247L01BR7 | MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6095 | 1388137120 | INF247L01BV9 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH                     | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6096 | 1388137121 | INF247L01CB9 | MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-                     | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6097 | 1388137122 | INF247L01DD3 | MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW                   | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6098 | 1388137123 | INF247L01DE1 | MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -DCWPYT                | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6099 | 1388137124 | INF247L01DM4 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW           | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6100 | 1388137125 | INF247L01DQ5 | MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-                   | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6101 | 1388137126 | INF247L01DT9 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT               | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6102 | 1388137127 | INF192K01MS2 | JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH              | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6103 | 1388137128 | INF192K01NE0 | JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-                     | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6104 | 1388137129 | INF204K01307 | NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVT OPEN END          | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6105 | 1388137130 | INF251K01894 | BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6106 | 1388137131 | INF251K01AW3 | BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED       | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6107 | 1388137132 | INF204K01604 | NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED              | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6108 | 1388137133 | INF204K01927 | NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED               | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6109 | 1388137134 | INF204K01968 | NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED             | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6110 | 1388137135 | INF204K01AE0 | NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED           | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6111 | 1388137136 | INF204K01AQ4 | NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED               | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6112 | 1388137137 | INF204K01UM1 | NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV                        | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6113 | 1388137138 | INF204K01UN9 | NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH                      | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6114 | 1388137139 | INF204K01VA4 | NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH                | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6115 | 1388137140 | INF204K01XF9 | NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH          | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6116 | 1388137141 | INF204K01X13 | NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END   | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6117 | 1388137142 | INF204K01F95 | NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH         | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6118 | 1388137143 | INF204K01FL4 | NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END                  | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6119 | 1388137144 | INF204K01FW1 | NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.:OP ENDED                     | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6120 | 1388137145 | INF204K01GB3 | NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED                      | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |

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| 6121 | 1388137146 | INF204K01GE7 | NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6122 | 1388137147 | INF204KB13X3 | NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH  | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6123 | 1388137148 | INF204KB13Y1 | NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH    | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6124 | 1388137149 | INF204KB14W3 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV  | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6125 | 1388137150 | INF204KB14Y9 | NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF RG IDCWY               | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6126 | 1388137151 | INF204KB15Z3 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH       | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6127 | 1388137152 | INF204KC1303 | NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH         | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6128 | 1388137153 | INF204KC1345 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH            | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6129 | 1388137154 | INF204KC1AF3 | NIPPON INDIA MUTUAL FUND NIFTYSIDLPLUS GSEC-JU29MTR 70-30IDXRGRW29JU29 | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6130 | 1388137155 | INF204KC1BL9 | NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR                             | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6131 | 1388137156 | INF204KC1CB8 | NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-                | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6132 | 1388137157 | INF789F1AU5  | UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH                | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6133 | 1388137158 | INF789F1AWA1 | UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH              | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6134 | 1388137159 | INF789F1AYN0 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH            | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6135 | 1388137160 | INF789F1AYO8 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH                 | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6136 | 1388137161 | INF789F1AYT7 | UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH            | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6137 | 1388137162 | INF843K01013 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN ENDED  | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6138 | 1388137163 | INF843K01047 | EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED               | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6139 | 1388137164 | INF843K01138 | EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED        | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6140 | 1388137165 | INF843K01344 | EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED          | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6141 | 1388137166 | INF843K01KG9 | EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP                   | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6142 | 1388137167 | INF205K01KR8 | INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6143 | 1388137168 | INF205K01MD4 | INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED       | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6144 | 1388137169 | INF205K01SR1 | INVESCO MUTUAL FUND GILT FD FUND- GR.-OPEN ED                          | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6145 | 1388137170 | INF205K01ZZ9 | INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH               | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6146 | 1388137171 | INF754K01TJ3 | EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTY 50IDX-RGGRW              | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6147 | 1388137172 | INF846K01164 | AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH                      | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6148 | 1388137173 | INF846K01180 | AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT                         | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6149 | 1388137174 | INF846K01DT0 | AXIS MUTUAL FUND STRATEGIC BD FD DIRECT GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6150 | 1388137175 | INF846K01E90 | AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH                     | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6151 | 1388137176 | INF846K01EH3 | AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED                  | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6152 | 1388137177 | INF760K01AS1 | CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY                 | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6153 | 1388137178 | INF760K01CW9 | CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH                     | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6154 | 1388137179 | INF760K01DC9 | CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH             | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6155 | 1388137180 | INF760K01EI4 | CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |

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| 6156 | 1388137181 | INF760K01EL8 | CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH            | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6157 | 1388137182 | INF846K01K35 | AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH                         | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6158 | 1388137183 | INF846K01N65 | AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP                          | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6159 | 1388137184 | INF846K01O23 | AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP                            | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6160 | 1388137185 | INF846K01QC8 | AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP                            | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6161 | 1388137186 | INF846K01RJ1 | AXIS MUTUAL FUND SHORT TERMFD REG IDCWPY OP                            | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6162 | 1388137187 | INF189A01046 | UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY                            | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6163 | 1388137188 | INF189A01053 | UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME                        | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6164 | 1388137189 | INF192K01544 | JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH                           | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6165 | 1388137190 | INF192K01577 | JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED             | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6166 | 1388137191 | INF192K01601 | JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH                           | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6167 | 1388137192 | INF846K012F9 | AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH           | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6168 | 1388137193 | INF846K012I3 | AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH          | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6169 | 1388137194 | INF846K012V6 | AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR - GROWTH-                  | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6170 | 1388137195 | INF846K012W4 | AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-                         | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6171 | 1388137196 | INF846K012X2 | AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI                             | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6172 | 1388137197 | INF846K016D5 | AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH               | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6173 | 1388137198 | INF846K016E3 | AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH                     | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6174 | 1388137199 | INF846K01768 | AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED           | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6175 | 1388137200 | INF846K017C5 | AXIS MUTUAL FUND AAA BOND PLUSSEDTF-2026 MTRYFOF DR GRW04MY26          | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6176 | 1388137201 | INF846K017E1 | AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT                | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6177 | 1388137202 | INF846K01AL3 | AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED                           | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6178 | 1388137203 | INF846K01B28 | AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH                              | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6179 | 1388137204 | INF846K01B51 | AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH                              | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6180 | 1388137205 | INF846K01CH7 | AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6181 | 1388137206 | INF846K01CI5 | AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP                          | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6182 | 1388137207 | INF247L01AD9 | MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH           | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6183 | 1388137208 | INF247L01AF4 | MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH                | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6184 | 1388137209 | INF247L01AG2 | MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW                    | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6185 | 1388137210 | INF247L01AH0 | MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW                    | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6186 | 1388137211 | INF247L01AW9 | MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6187 | 1388137212 | INF247L01CO2 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- GROWTH-                     | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6188 | 1388137213 | INF247L01CP9 | MOTILAL OSWAL MUTUAL FUND QUANT FD-RG- GROWTH-                         | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6189 | 1388137214 | INF247L01CV7 | MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-                 | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6190 | 1388137215 | INF247L01CW5 | MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-              | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |

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| 6191 | 1388137216 | INF247L01CX3 | MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-                        | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6192 | 1388137217 | INF247L01DX1 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMLFIN SRV IDX-DR-GRWT             | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6193 | 1388137218 | INF247L01DZ6 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IT ANDTLCM IDX-DRGRWT          | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6194 | 1388137219 | INF247L01EC3 | MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT       | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6195 | 1388137220 | INF247L01EM2 | MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT         | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6196 | 1388137221 | INF247L01ES9 | MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW                    | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6197 | 1388137222 | INF205KA1189 | INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND RG GRW               | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6198 | 1388137223 | INF205KA1205 | INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND DR IDCWPY            | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6199 | 1388137224 | INF761K01199 | BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6200 | 1388137225 | INF761K01306 | BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED  | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6201 | 1388137226 | INF761K01579 | BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN    | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6202 | 1388137227 | INF204K01323 | NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED                 | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6203 | 1388137228 | INF204K01455 | NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWYOUT OPEN ENDED      | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6204 | 1388137229 | INF204K01489 | NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED             | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6205 | 1388137230 | INF204K01547 | NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP               | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6206 | 1388137231 | INF204K01562 | NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP              | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6207 | 1388137232 | INF204K01BU4 | NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED            | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6208 | 1388137233 | INF204K01CG1 | NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH          | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6209 | 1388137234 | INF204K01E54 | NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN   | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6210 | 1388137235 | INF204K01EF9 | NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH                  | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6211 | 1388137236 | INF204K01EV6 | NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW                          | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6212 | 1388137237 | INF663L01Z52 | PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT                          | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6213 | 1388137238 | INF666M01DO9 | GROWW MUTUAL FUND TAX SAVINGS FD RG DIV OPT                           | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6214 | 1388137239 | INF666M01HJ0 | GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW                      | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6215 | 1388137240 | INF666M01HP7 | GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW                  | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6216 | 1388137241 | INF666M01IB5 | GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW                  | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6217 | 1388137242 | INF204K01GG2 | NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVEST OP          | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6218 | 1388137243 | INF204K01GK4 | NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END          | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6219 | 1388137244 | INF204K01HY3 | NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6220 | 1388137245 | INF204K01IA1 | NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED          | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6221 | 1388137246 | INF204K01IE3 | NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED          | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6222 | 1388137247 | INF204KB17Z9 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV          | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6223 | 1388137248 | INF204KB19Y8 | NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW          | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6224 | 1388137249 | INF204KB1Q65 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH                     | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6225 | 1388137250 | INF204KB1W91 | NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT                       | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |

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| 6226 | 1388137251 | INF204KC1097 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH          | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6227 | 1388137252 | INF204KC1CX2 | NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH                      | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6228 | 1388137253 | INF204KC1CZ7 | NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI        | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6229 | 1388137254 | INF204KC1EH1 | NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT             | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6230 | 1388137255 | INF205K01122 | INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED            | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6231 | 1388137256 | INF205K01189 | INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED               | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6232 | 1388137257 | INF666M011T7 | GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW                  | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6233 | 1388137258 | INF666M01JA5 | GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-                      | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6234 | 1388137259 | INF666M01JG2 | GROWW MUTUAL FUND MULTICAP FD-RG-GRWT                               | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6235 | 1388137260 | INF666M01KC9 | GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH                 | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6236 | 1388137261 | INF666M01KN6 | GROWW MUTUAL FUND GROWW GILT FUND-DR - GROWTH-                      | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6237 | 1388137262 | INF205K01197 | INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED               | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6238 | 1388137263 | INF205K011T7 | INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH                  | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6239 | 1388137264 | INF205K01247 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH       | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6240 | 1388137265 | INF205K01270 | INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION             | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6241 | 1388137266 | INF205K01304 | INVESCO MUTUAL FUND IND LRGCAP FD GROWTH                            | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6242 | 1388137267 | INF205K01338 | INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED           | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6243 | 1388137268 | INF205K01B15 | INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH            | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6244 | 1388137269 | INF205K01BC9 | INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED                  | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6245 | 1388137270 | INF205K01CD5 | INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6246 | 1388137271 | INF205K01DN2 | INVESCO MUTUAL FUND IND MULTICAP FD GROWTH                          | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6247 | 1388137272 | INF754K01LC5 | EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW                      | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6248 | 1388137273 | INF754K01LR3 | EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH      | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6249 | 1388137274 | INF754K01LV5 | EDELWEISS MUTUAL FUND MSCI IND DOM & WORLD HLTH CRE 45IDX FD DR GRW | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6250 | 1388137275 | INF754K01MH2 | EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH  | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6251 | 1388137276 | INF754K01NO6 | EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCW PAY  | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6252 | 1388137277 | INF754K01TT2 | EDELWEISS MUTUAL FUND CRISIL IBX AAA FINSRVCS JN28IDXFD RG GRWTH    | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6253 | 1388137278 | INF754K01UK9 | EDELWEISS MUTUAL FUND CRISILIBXAAAANBFCJN27IDX-DRGRW                | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6254 | 1388137279 | INF760K01019 | CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH                    | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6255 | 1388137280 | INF760K01027 | CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY                 | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6256 | 1388137281 | INF760K01050 | CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH               | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6257 | 1388137282 | INF0J8L01024 | NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH                        | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6258 | 1388137283 | INF0J8L01057 | NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH                    | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6259 | 1388137284 | INF0J8L01073 | NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH                   | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6260 | 1388137285 | INF0J8L01131 | NJ MUTUAL FUND FLEXICAP FD-RG PL-GR                                 | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |

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| 6261 | 1388137286 | INF0K1H01248 | SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT                  | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6262 | 1388137287 | INF0QA701AY1 | BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH                | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6263 | 1388137288 | INF137A01037 | JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH                           | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6264 | 1388137289 | INF173K01189 | SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH                    | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6265 | 1388137290 | INF173K01213 | SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN                     | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6266 | 1388137291 | INF173K01361 | SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED                      | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6267 | 1388137292 | INF760K01084 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY          | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6268 | 1388137293 | INF760K01100 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH         | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6269 | 1388137294 | INF760K01167 | CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED  | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6270 | 1388137295 | INF760K01241 | CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH            | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6271 | 1388137296 | INF760K01AR3 | CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH              | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6272 | 1388137297 | INF761K01GL1 | BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT                     | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6273 | 1388137298 | INF767K01105 | LIC MUTUAL FUND LARGE CAP FUND GROWTH                                | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6274 | 1388137299 | INF767K01501 | LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED                | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6275 | 1388137300 | INF767K01NB5 | LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH                   | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6276 | 1388137301 | INF767K01NH2 | LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP        | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6277 | 1388137302 | INF760K01JF9 | CANARA ROBECO MUTUAL FUND SMML CP FD REG GROWTH                      | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6278 | 1388137303 | INF760K01JO1 | CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH                      | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6279 | 1388137304 | INF760K01JT0 | CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH               | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6280 | 1388137305 | INF760K01JZ7 | CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6281 | 1388137306 | INF760K01KL5 | CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR                          | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6282 | 1388137307 | INF769K01101 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6283 | 1388137308 | INF769K01119 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN      | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6284 | 1388137309 | INF769K01127 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED    | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6285 | 1388137310 | INF769K01135 | MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED          | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6286 | 1388137311 | INF769K01788 | MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED                | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6287 | 1388137312 | INF789F01810 | UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED                            | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6288 | 1388137313 | INF789F01844 | UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED                           | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6289 | 1388137314 | INF789F01869 | UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH                         | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6290 | 1388137315 | INF789F01976 | UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6291 | 1388137316 | INF789F01AE0 | UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCWPAY                        | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6292 | 1388137317 | INF760K01KR2 | CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH         | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6293 | 1388137318 | INF760K01KU6 | CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH                | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6294 | 1388137319 | INF760K01LA6 | CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH                      | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6295 | 1388137320 | INF761K01165 | BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAUYOUT OPT. OPEN ED   | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |



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| 6296 | 1388137321 | INF761K01181 | BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED     | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6297 | 1388137322 | INF00XX01CL3 | ITI MUTUAL FUND FLEXI CAP FD REG GROWTH                                 | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6298 | 1388137323 | INF00XX01CV2 | ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL                                 | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6299 | 1388137324 | INF00XX01CZ3 | ITI MUTUAL FUND LARGE & MIDCAP FUND-RG-IDCW REI                         | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6300 | 1388137325 | INF044D01864 | TAURUS MF ETHICAL FUND GROWTH OPEN ENDED                                | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6301 | 1388137326 | INF082J01358 | QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP                       | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6302 | 1388137327 | INF205KA1247 | INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW             | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6303 | 1388137328 | INF205KA1460 | INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH                        | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6304 | 1388137329 | INF205KA1874 | INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW                          | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6305 | 1388137330 | INF205KA1965 | INVESCO MUTUAL FUND TECHNOLOGY -DR -GRWTH                               | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6306 | 1388137331 | INF205KA1999 | INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW                                  | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6307 | 1388137332 | INF223J01AU8 | PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP                     | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6308 | 1388137333 | INF223J01BP6 | PGIM INDIA MUTUAL FUND LIQUID FD GROWTH                                 | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6309 | 1388137334 | INF223J01FK8 | PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN              | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6310 | 1388137335 | INF223J01NF2 | PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH             | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6311 | 1388137336 | INF223J01NL0 | PGIM INDIA MUTUAL FUND EMERGING MARKET EQUITY FUND DIRECT GROWTH        | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6312 | 1388137337 | INF903JA1IZ3 | SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH                  | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6313 | 1388137338 | INF903JA1JA4 | SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT         | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6314 | 1388137339 | INF903JA1LB8 | SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT                      | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6315 | 1388137340 | INF903JA1LH5 | SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH                  | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6316 | 1388137341 | INF903JA1LN3 | SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH                       | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6317 | 1388137342 | INF247L01155 | MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN             | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6318 | 1388137343 | INF247L01411 | MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6319 | 1388137344 | INF247L01437 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP         | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6320 | 1388137345 | INF247L01445 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN       | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6321 | 1388137346 | INF247L01478 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP                        | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6322 | 1388137347 | INF966L01184 | QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED           | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6323 | 1388137348 | INF966L01200 | QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED                      | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6324 | 1388137349 | INF966L01234 | QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED                         | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6325 | 1388137350 | INF966L01267 | QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED                       | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6326 | 1388137351 | INF966L01317 | QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED                         | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6327 | 1388137352 | INF247L01544 | MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP            | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6328 | 1388137353 | INF247L01585 | MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP                | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6329 | 1388137354 | INF247L01700 | MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH             | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6330 | 1388137355 | INF247L01718 | MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP             | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |

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| 6331 | 1388137356 | INF247L01726 | MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP                     | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6332 | 1388137357 | INF966L01853 | QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN                        | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6333 | 1388137358 | INF966L01887 | QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN                        | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6334 | 1388137359 | INF966L01911 | QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN                       | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6335 | 1388137360 | INF966L01986 | QUANT MUTUAL FUND TAX PLAN DIR GROWTH                                 | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6336 | 1388137361 | INF966L01AA0 | QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN                       | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6337 | 1388137362 | INF247L01882 | MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW                     | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6338 | 1388137363 | INF247L01908 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR             | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6339 | 1388137364 | INF247L01916 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH           | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6340 | 1388137365 | INF247L01924 | MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW               | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6341 | 1388137366 | INF247L01940 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW                   | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6342 | 1388137367 | INF247L01957 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW                   | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6343 | 1388137368 | INF251K01OW4 | BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH                | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6344 | 1388137369 | INF251K01PK6 | BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH            | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6345 | 1388137370 | INF251K01PQ3 | BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH       | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6346 | 1388137371 | INF251K01QQ1 | BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH       | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6347 | 1388137372 | INF251K01QW9 | BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH           | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6348 | 1388137373 | INF251K01RC9 | BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH               | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6349 | 1388137374 | INF251K01SA1 | BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH         | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6350 | 1388137375 | INF251K01SO2 | BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH                | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6351 | 1388137376 | INF251K01SP9 | BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RGIDCWPLYT              | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6352 | 1388137382 | INF251K01TB7 | BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-             | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6353 | 1388137383 | INF251K01TM4 | BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-                       | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6354 | 1388137384 | INF251K01TO0 | BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-IDCW REINV                    | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6355 | 1388137385 | INF251K01TS1 | BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW     | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6356 | 1388137386 | INF251K01TZ6 | BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-    | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6357 | 1388137387 | INF251K01UI0 | BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-IDCW REINVE         | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6358 | 1388137388 | INF397L01992 | LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED                           | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6359 | 1388137389 | INF397L01KQ3 | LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP                      | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6360 | 1388137390 | INF397L01LC1 | LIC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH OP             | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6361 | 1388137391 | INF663L01DZ4 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN  | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6362 | 1388137397 | INF769K01HQ1 | MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH    | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6363 | 1388137398 | INF769K01HR9 | MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH           | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6364 | 1388137399 | INF769K01IK2 | MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH                | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6365 | 1388137400 | INF769K01IP1 | MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFs FOF RG GRWT | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |

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|------|------------|--------------|---|---------------------------|-----------|-------|------------|----|
| 6366 | 1388137401 | INF769K01IR7 | MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6367 | 1388137402 | INF769K01LG4 | MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNMQ100ETFFOF-DRGRW            | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6368 | 1388137403 | INF769K01LR1 | MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH             | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6369 | 1388137404 | INF769K01MA5 | MIRAE ASSET MUTUAL FUND NIFTY TTLTKTDXFD-RG PL-GRW                    | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6370 | 1388137405 | INF769K01MS7 | MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW                           | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6371 | 1388137406 | INF769K01NG0 | MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH                        | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6372 | 1388137407 | INF666M01I0  | GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT                 | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6373 | 1388137408 | INF789F01513 | UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END          | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6374 | 1388137409 | INF789F01547 | UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP              | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6375 | 1388137410 | INF789F01695 | UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH                            | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6376 | 1388137411 | INF789F01794 | UTI MUTUAL FUND MID CAPIDCWPAUOUT OPEN ENDED                          | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6377 | 1388137412 | INF663L01EB3 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP    | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6378 | 1388137413 | INF663L01FJ3 | PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP                      | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6379 | 1388137414 | INF663L01FQ8 | PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP                | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6380 | 1388137415 | INF663L01W30 | PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6381 | 1388137416 | INF663L01X88 | PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-                    | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6382 | 1388137417 | INF754K01EF3 | EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH                       | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6383 | 1388137418 | INF754K01GZ6 | EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6384 | 1388137419 | INF754K01HB5 | EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWREI OPEN                  | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6385 | 1388137420 | INF754K01JJ4 | EDELWEISS MUTUAL FUND SMML CP FD REG GW OP                            | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6386 | 1388137421 | INF754K01LB7 | EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW                    | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6387 | 1388137422 | INF769K01FA9 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP              | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6388 | 1388137423 | INF769K01GB5 | MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW          | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6389 | 1388137424 | INF769K01GH2 | MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH            | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6390 | 1388137425 | INF769K01GU5 | MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW      | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6391 | 1388137426 | INF769K01HG2 | MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH         | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6392 | 1388137427 | INF0QA701011 | BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-GROWTH                     | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6393 | 1388137428 | INF0QA701383 | BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH                   | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6394 | 1388137429 | INF0QA701680 | BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH                       | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6395 | 1388137430 | INF0QA701730 | BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW                 | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6396 | 1388137431 | INF0QA701797 | BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-            | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6397 | 1388137432 | INF769K01JG8 | MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT              | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6398 | 1388137433 | INF769K01KH4 | MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6399 | 1388137434 | INF769K01KW3 | MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT              | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6400 | 1388137435 | INF769K01LD1 | MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNM Q100 ETFOF-RGRW            | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |

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| 6401 | 1388137436 | INF769K01LF6 | MIRAE ASSET MUTUAL FUND<br>NFTYSMLCP250MMTNMQ100ETFOFRGIDCWREI        | Mutual Fund Units<br>(TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6402 | 1388137440 | INF189A01038 | UTI-MASTERSHARE UNIT SCHEME   | Mutual Fund Units<br>(TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6403 | 1388137441 | INF761K01BR9 | BANK OF INDIA MUTUAL FUND EQ DEBT<br>REBALANCER REG PLAN GROWTH OP    | Mutual Fund Units<br>(TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6404 | 1388137442 | INF761K01ER3 | BANK OF INDIA MUTUAL FUND SMALL CAP FUND<br>REG GROWTH OP             | Mutual Fund Units<br>(TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6405 | 1388137443 | INF761K01FI9 | BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG<br>GROWTH                 | Mutual Fund Units<br>(TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6406 | 1388137444 | INF761K01FU4 | BANK OF INDIA MUTUAL FUND MULTICAP FUND<br>REGULAR PLAN GROWTH        | Mutual Fund Units<br>(TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6407 | 1388137445 | INF769K01OB9 | MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHF ETF<br>FOF-RG-GRW            | Mutual Fund Units<br>(TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6408 | 1388137446 | INF789F01299 | UTI MUTUAL FUND TRANSPORTATION & LOGISTIC<br>GROWTH OPEN END          | Mutual Fund Units<br>(TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6409 | 1388137447 | INF789F01323 | UTI MUTUAL FUND HYB EQ FD REG GRW PL<br>GROWTH                        | Mutual Fund Units<br>(TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6410 | 1388137448 | INF789F01364 | UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL<br>REINV                    | Mutual Fund Units<br>(TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6411 | 1388137449 | INF789F01372 | UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL<br>GROWTH                  | Mutual Fund Units<br>(TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6412 | 1388137450 | INF769K01EA2 | MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG<br>GROWTH                   | Mutual Fund Units<br>(TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6413 | 1388137451 | INF769K01EI5 | MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG<br>PL GROWTH               | Mutual Fund Units<br>(TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6414 | 1388137452 | INF769K01ER6 | MIRAE ASSET MUTUAL FUND FOCUSED FUND<br>REGULARIDCWPAF OP             | Mutual Fund Units<br>(TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6415 | 1388137453 | INF769K01ES4 | MIRAE ASSET MUTUAL FUND FOCUSED FUND<br>REGULAR GROWTH OP             | Mutual Fund Units<br>(TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6416 | 1388137454 | INF769K01EY2 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD<br>REGULAR GROWTH OP          | Mutual Fund Units<br>(TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6417 | 1388137455 | INF754K01046 | EDELWEISS MUTUAL FUND TOP 100 FUND REG-<br>GROWTH-OPEN ED             | Mutual Fund Units<br>(TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6418 | 1388137456 | INF754K01202 | EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID<br>FUND REG- GROWTH - OPEN ED | Mutual Fund Units<br>(TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6419 | 1388137457 | INF754K01285 | EDELWEISS MUTUAL FUND BALANCED ADV FD REG-<br>GROWTH - OPEN ED        | Mutual Fund Units<br>(TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6420 | 1388137458 | INF754K01CE0 | EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID<br>FUND DIRECT GROWTH         | Mutual Fund Units<br>(TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6421 | 1388137459 | INF754K01EA4 | EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR<br>GROWTH                    | Mutual Fund Units<br>(TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6422 | 1388137460 | INF846K01Z53 | AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG<br>GRWTH                    | Mutual Fund Units<br>(TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6423 | 1388137461 | INF846K01Z61 | AXIS MUTUAL FUND GLOBAL INNOVATION FUND OF<br>FUND RG IDCW PAYOUT     | Mutual Fund Units<br>(TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6424 | 1388137462 | INF903J01173 | SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR<br>- GROWTH OPEN ENDED      | Mutual Fund Units<br>(TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6425 | 1388137463 | INF903J01181 | SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR<br>IDCWPT OPEN ENDED          | Mutual Fund Units<br>(TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6426 | 1388137464 | INF903J01199 | SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR<br>IDCWREINVST OPEN END       | Mutual Fund Units<br>(TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6427 | 1388137465 | INF754K01OT3 | EDELWEISS MUTUAL FUND GOLD AND SILVER ETF<br>FUND OF FUND RG GRWTH    | Mutual Fund Units<br>(TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6428 | 1388137466 | INF754K01PZ7 | EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM<br>50IDX FD RG GRWTH       | Mutual Fund Units<br>(TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6429 | 1388137467 | INF754K01RW0 | EDELWEISS MUTUAL FUND MULTICAP FUND RG<br>GRWT                        | Mutual Fund Units<br>(TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6430 | 1388137468 | INF754K01SG1 | EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -<br>GROWTH                   | Mutual Fund Units<br>(TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6431 | 1388137469 | INF754K01SK3 | EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -<br>GROWTH-                  | Mutual Fund Units<br>(TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6432 | 1388137470 | INF966L01341 | QUANT MUTUAL FUND LARGE & MID CAP FUND<br>GROWTH OPEN ENDED           | Mutual Fund Units<br>(TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6433 | 1388137471 | INF966L01374 | QUANT MUTUAL FUND FOCUSED FUND GROWTH<br>OPEN ENDED                   | Mutual Fund Units<br>(TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6434 | 1388137472 | INF966L01457 | QUANT MUTUAL FUND FLEXICAP FUND GROWTH<br>OPEN ENDED                  | Mutual Fund Units<br>(TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6435 | 1388137473 | INF966L01523 | QUANT MUTUAL FUND INFRASTRUCTURE FUND<br>GROWTH OPEN ENDED            | Mutual Fund Units<br>(TRASE) | 28-May-25 | Debit | Redemption | CA |

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| 6436 | 1388137474 | INF966L01580 | QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN                | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6437 | 1388137475 | INF082J01440 | QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH                       | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6438 | 1388137476 | INF0GCD01719 | TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-                         | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6439 | 1388137477 | INF0GCD01776 | TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG PL-GRW              | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6440 | 1388137478 | INF754K01SW8 | EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-                          | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6441 | 1388137479 | INF754K01TA2 | EDELWEISS MUTUAL FUND BUSCYCLFD-DR - GROWTH-                      | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6442 | 1388137480 | INF966L01AH5 | QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH                      | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6443 | 1388137481 | INF966L01AQ6 | QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH                  | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6444 | 1388137482 | INF966L01AT0 | QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH               | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6445 | 1388137483 | INF966L01AW4 | QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH              | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6446 | 1388137484 | INF966L01BI1 | QUANT MUTUAL FUND QUANT GILT FUND REGULAR PLAN GRWTH              | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6447 | 1388137485 | INF0QA701839 | BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-IDCWPY          | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6448 | 1388137486 | INF0QA701862 | BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-         | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6449 | 1388137487 | INF0QA701979 | BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT                        | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6450 | 1388137488 | INF0QA701987 | BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG- GRWT                     | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6451 | 1388137489 | INF0QA701995 | BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RGIDCW PAYOUT                | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6452 | 1388137495 | INF173K01585 | SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH                      | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6453 | 1388137496 | INF173K01940 | SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW                     | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6454 | 1388137497 | INF173K01AI8 | SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWREI         | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6455 | 1388137498 | INF173K01CI4 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY              | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6456 | 1388137499 | INF173K01CL8 | SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH                  | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6457 | 1388137500 | INF769K01AX2 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN         | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6458 | 1388137501 | INF769K01AY0 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWPAY OPEN         | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6459 | 1388137502 | INF769K01DK3 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP         | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6460 | 1388137503 | INF769K01DL1 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP         | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6461 | 1388137504 | INF769K01DM9 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP         | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6462 | 1388137505 | INF767K01QW4 | LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW PAYOUT       | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6463 | 1388137506 | INF767K01RO9 | LIC MUTUAL FUND MANUFACTURING FD -REGULAR- GRW                    | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6464 | 1388137507 | INF769K01010 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED        | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6465 | 1388137508 | INF769K01028 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED    | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6466 | 1388137509 | INF769K01036 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAWOUT OPEN ED | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6467 | 1388137510 | INF903J01454 | SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - DIVI PAYOUT - OPEN ED | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6468 | 1388137511 | INF903J01470 | SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED        | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6469 | 1388137512 | INF903J01561 | SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED          | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 6470 | 1388137513 | INF903J01DT1 | SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |

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| 6471 | 1388137514 | INF903J01DU9 | SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED     | Mutual Fund Units (TRASE) | 28-May-25 | Debit  | Redemption        | CA |
| 6472 | 1388137515 | INF955L01JR8 | BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW     | Mutual Fund Units (TRASE) | 28-May-25 | Debit  | Redemption        | CA |
| 6473 | 1388137516 | INF955L01JS6 | BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWPY          | Mutual Fund Units (TRASE) | 28-May-25 | Debit  | Redemption        | CA |
| 6474 | 1388137517 | INF966L01044 | QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN           | Mutual Fund Units (TRASE) | 28-May-25 | Debit  | Redemption        | CA |
| 6475 | 1388137518 | INF966L01135 | QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED                          | Mutual Fund Units (TRASE) | 28-May-25 | Debit  | Redemption        | CA |
| 6476 | 1388137519 | INF966L01176 | QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED                       | Mutual Fund Units (TRASE) | 28-May-25 | Debit  | Redemption        | CA |
| 6477 | 1388137520 | INF789F01AN1 | UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPAY                        | Mutual Fund Units (TRASE) | 28-May-25 | Debit  | Redemption        | CA |
| 6478 | 1388137521 | INF789F01JN2 | UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED                   | Mutual Fund Units (TRASE) | 28-May-25 | Debit  | Redemption        | CA |
| 6479 | 1388137522 | INF789F01JQ5 | UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED                   | Mutual Fund Units (TRASE) | 28-May-25 | Debit  | Redemption        | CA |
| 6480 | 1388137523 | INF789F01VE6 | UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH                       | Mutual Fund Units (TRASE) | 28-May-25 | Debit  | Redemption        | CA |
| 6481 | 1388137524 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH                     | Mutual Fund Units (TRASE) | 28-May-25 | Debit  | Redemption        | CA |
| 6482 | 1388137525 | INF966L01BU6 | QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 28-May-25 | Debit  | Redemption        | CA |
| 6483 | 1388137526 | INF966L01CG3 | QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH                          | Mutual Fund Units (TRASE) | 28-May-25 | Debit  | Redemption        | CA |
| 6484 | 1388137527 | INF966L01CJ7 | QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH                    | Mutual Fund Units (TRASE) | 28-May-25 | Debit  | Redemption        | CA |
| 6485 | 1388137528 | INF966L01CS8 | QUANT MUTUAL FUND TECK FD-RG PL -IDCW REI                             | Mutual Fund Units (TRASE) | 28-May-25 | Debit  | Redemption        | CA |
| 6486 | 1388137529 | INF966L01CZ3 | QUANT MUTUAL FUND MOMENTUM FD DR GRW                                  | Mutual Fund Units (TRASE) | 28-May-25 | Debit  | Redemption        | CA |
| 6487 | 1388137530 | INF00XX01655 | ITI MUTUAL FUND BALADVTG FD REG GROWTH                                | Mutual Fund Units (TRASE) | 28-May-25 | Debit  | Redemption        | CA |
| 6488 | 1388137531 | INF00XX01713 | ITI MUTUAL FUND SMALL CP FD REG GROWTH                                | Mutual Fund Units (TRASE) | 28-May-25 | Debit  | Redemption        | CA |
| 6489 | 1388137532 | INF789F01XV6 | UTI MUTUAL FUND MONEY MARKET DIRECT GROWTH OPEN ENDED                 | Mutual Fund Units (TRASE) | 28-May-25 | Debit  | Redemption        | CA |
| 6490 | 1388137533 | INF789F01XY0 | UTI MUTUAL FUND SHORT TERM INCOME FD DIRECT GROWTH OPEN               | Mutual Fund Units (TRASE) | 28-May-25 | Debit  | Redemption        | CA |
| 6491 | 1388137534 | INF789F1A744 | UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP                    | Mutual Fund Units (TRASE) | 28-May-25 | Debit  | Redemption        | CA |
| 6492 | 1388137535 | INF903JA1LP8 | SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG IDCWREIN                 | Mutual Fund Units (TRASE) | 28-May-25 | Debit  | Redemption        | CA |
| 6493 | 1388137536 | INF955L01484 | BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END | Mutual Fund Units (TRASE) | 28-May-25 | Debit  | Redemption        | CA |
| 6494 | 1388137537 | INF955L01674 | BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH           | Mutual Fund Units (TRASE) | 28-May-25 | Debit  | Redemption        | CA |
| 6495 | 1388137538 | INF955L01AD7 | BARODA BNP PARIBAS MUTUAL FUND GILT FD PL B (DIRECT) GROWTH OPEN      | Mutual Fund Units (TRASE) | 28-May-25 | Debit  | Redemption        | CA |
| 6496 | 1388137539 | INF955L01HC4 | BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP      | Mutual Fund Units (TRASE) | 28-May-25 | Debit  | Redemption        | CA |
| 6497 | 1388137545 | INF966L01DC0 | QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH          | Mutual Fund Units (TRASE) | 28-May-25 | Debit  | Redemption        | CA |
| 6498 | 1388137546 | INF966L01DI7 | QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW                              | Mutual Fund Units (TRASE) | 28-May-25 | Debit  | Redemption        | CA |
| 6499 | 1388137547 | INF966L01DZ1 | QUANT MUTUAL FUND QUANT ARBITRAGE FUND- RGGROWTH                      | Mutual Fund Units (TRASE) | 28-May-25 | Debit  | Redemption        | CA |
| 6500 | 1388137548 | INF966L01614 | QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN                         | Mutual Fund Units (TRASE) | 28-May-25 | Debit  | Redemption        | CA |
| 6501 | 1388137549 | INF966L01648 | QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN                     | Mutual Fund Units (TRASE) | 28-May-25 | Debit  | Redemption        | CA |
| 6502 | 1388137550 | INF966L01663 | QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN                       | Mutual Fund Units (TRASE) | 28-May-25 | Debit  | Redemption        | CA |
| 6503 | 1388137551 | INF966L01689 | QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN                      | Mutual Fund Units (TRASE) | 28-May-25 | Debit  | Redemption        | CA |
| 6504 | 1388137552 | INF966L01721 | QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN                   | Mutual Fund Units (TRASE) | 28-May-25 | Debit  | Redemption        | CA |
| 6505 | 1388137553 | INE0D2B01019 | VIVEKANAND MEDICAL MISSION LIMITED EQ                                 | Equity Shares             | 28-May-25 | Credit | Private Placement | CA |



|      |            |              |   |                           |           |        |                        |    |
|------|------------|--------------|---|---------------------------|-----------|--------|------------------------|----|
| 6506 | 1388137561 | INE1FZY03010 | ONE STACK SOLUTION PRIVATE LIMITED 0.01% SERIES A PREF 26FB45   | Preference Shares         | 28-May-25 | Credit | Preferential Allotment | CA |
| 6507 | 1388137585 | INE1WQI01011 | ROOF SOL RENEWABLES THREE PRIVATE LIMITED EQ                    | Equity Shares             | 28-May-25 | Credit | Rights Issue           | CA |
| 6508 | 1388137600 | INE160A16SB2 | PUNJAB NATIONAL BANK CD 26AUG25                                 | Certificate of Deposit    | 28-May-25 | Credit | Allotment              | CA |
| 6509 | 1388137631 | INE06E503297 | HELLA INFRA MARKET LIMITED 0.01% SERIES E7 PREF 08AP44          | Preference Shares         | 28-May-25 | Credit | Private Placement      | CA |
| 6510 | 1388137696 | INE0BUS07BT3 | INDEL MONEY LIMITED 12.50 NCD 28MY28 FVRS1LAC                   | Debentures                | 28-May-25 | Credit | Allotment              | CA |
| 6511 | 1388137714 | INE237AD6026 | KOTAK MAHINDRA BANK LIMITED CD 24MAR26                          | Certificate of Deposit    | 28-May-25 | Credit | Allotment              | CA |
| 6512 | 1388137715 | IN8248U07177 | 360 ONE PRIME LIMITED NCD 15JU27 FVRS1LAC                       | Debentures                | 28-May-25 | Credit | Allotment              | CA |
| 6513 | 1388137720 | INE237AD6018 | KOTAK MAHINDRA BANK LIMITED CD 26AUG25                          | Certificate of Deposit    | 28-May-25 | Credit | Allotment              | CA |
| 6514 | 1388137721 | INE036D16IL8 | THE KARUR VYSYA BANK LIMITED CD 26AUG25                         | Certificate of Deposit    | 28-May-25 | Credit | Allotment              | CA |
| 6515 | 1388137742 | IN8146O07036 | HINDUJA LEYLAND FINANCE LIMITED SR I 8.50 NCD 06MY30 FVRS1LAC   | Debentures                | 28-May-25 | Credit | Allotment              | CA |
| 6516 | 1388137743 | INF194KB1IR4 | BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - RG -GROWTH-          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment              | CA |
| 6517 | 1388137744 | INF194KB1IU8 | BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD- RG -GROWTH-         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment              | CA |
| 6518 | 1388137745 | INF194KB1IV6 | BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG- GRW                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment              | CA |
| 6519 | 1388137746 | INF194KB1IX2 | BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD- RGGRW                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment              | CA |
| 6520 | 1388137747 | INF194KB1IY0 | BANDHAN MUTUAL FUND NIFTY500MTM 50IDXFD- DR-GRW                 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment              | CA |
| 6521 | 1388137748 | INF194KB1IZ7 | BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment              | CA |
| 6522 | 1388137749 | INF194KB1JB6 | BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment              | CA |
| 6523 | 1388137750 | INF194KB1JJ9 | BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment              | CA |
| 6524 | 1388137751 | INF1J2R01031 | ANGEL ONE MUTUAL FUND NIFTY TOTAL MARKET IDX FD-RG-GRW          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment              | CA |
| 6525 | 1388137752 | INF200K01107 | SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH                 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment              | CA |
| 6526 | 1388137753 | INF200K01115 | SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY                  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment              | CA |
| 6527 | 1388137754 | INF200K01123 | SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment              | CA |
| 6528 | 1388137755 | INF200K01156 | SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment              | CA |
| 6529 | 1388137756 | INF200K01164 | SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment              | CA |
| 6530 | 1388137757 | INF200K01172 | SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment              | CA |
| 6531 | 1388137758 | INF200K01180 | SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment              | CA |
| 6532 | 1388137759 | INF200K01198 | SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment              | CA |
| 6533 | 1388137760 | INF200K01214 | SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment              | CA |
| 6534 | 1388137761 | INF200K01222 | SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP                      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment              | CA |
| 6535 | 1388137762 | INF200K01230 | SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP                      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment              | CA |
| 6536 | 1388137763 | INF200K01248 | SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment              | CA |
| 6537 | 1388137764 | INF200K01255 | SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment              | CA |
| 6538 | 1388137765 | INF200K01271 | SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment              | CA |
| 6539 | 1388137766 | INF200K01289 | SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY                         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment              | CA |
| 6540 | 1388137767 | INF200K01297 | SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN                       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment              | CA |

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| 6541 | 1388137768 | INF200K01305 | SBI MUTUAL FUND LRG & MDCP FD REG GROWTH                                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6542 | 1388137769 | INF200K01313 | SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWPY OPEN                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6543 | 1388137770 | INF200K01339 | SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6544 | 1388137771 | INF200K01347 | SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED                      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6545 | 1388137772 | INF277K01949 | TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN                      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6546 | 1388137773 | INF277K01956 | TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED                 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6547 | 1388137774 | INF277K01972 | TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6548 | 1388137775 | INF277K019K2 | TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP                       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6549 | 1388137776 | INF277K019Z0 | TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6550 | 1388137777 | INF277K01CS2 | TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAAY OP                     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6551 | 1388137778 | INF277K01DH3 | TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAAYOUT                      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6552 | 1388137779 | INF277K01DS0 | TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAAYOUT OP                  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6553 | 1388137780 | INF277K01DY8 | TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAAYOUT OP                  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6554 | 1388137781 | INF277K01EG3 | TATA MUTUAL FUND LARGE CAP FD REGIDCWPAAYOUT                            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6555 | 1388137782 | INF277K01FG0 | TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6556 | 1388137783 | INF277K01FH8 | TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6557 | 1388137784 | INF277K01I52 | TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP                      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6558 | 1388137785 | INF277K01I60 | TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAAY OP                          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6559 | 1388137786 | INF277K01I86 | TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP                      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6560 | 1388137787 | INF277K01LQ7 | TATA MUTUAL FUND MONEY MARKET FD REG GROWTH                             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6561 | 1388137788 | INF277K01MA9 | TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6562 | 1388137789 | INF277K01NG4 | TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED                  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6563 | 1388137790 | INF277K01PJ3 | TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED                     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6564 | 1388137791 | INF277K01PQ8 | TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN                      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6565 | 1388137792 | INF277K01PR6 | TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH                        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6566 | 1388137793 | INF109K01Z48 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6567 | 1388137794 | INF277K01PY2 | TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6568 | 1388137795 | INF277K01Y86 | TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP                     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6569 | 1388137796 | INF277K01YD8 | TATA MUTUAL FUND LIQUID FUND REG GROWTH                                 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6570 | 1388137797 | INF277K01Z10 | TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP                     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6571 | 1388137799 | INF109K01Z71 | ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6572 | 1388137800 | INF109K1A096 | ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6573 | 1388137801 | INF109KA14I5 | ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6574 | 1388137802 | INF109KA16I0 | ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6575 | 1388137803 | INF109KA1CB6 | ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |

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| 6576 | 1388137804 | INF109KA1CC4 | ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITYFD IDCWREI               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6577 | 1388137805 | INF109KA1N61 | ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILTFD QTRLY IDCWPY OP          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6578 | 1388137806 | INF109KA1TX4 | ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6579 | 1388137807 | INF109KA1TY2 | ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP                     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6580 | 1388137808 | INF109KA1TZ9 | ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP                    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6581 | 1388137809 | INF109KA1UA0 | ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6582 | 1388137810 | INF109KB10X0 | ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH                    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6583 | 1388137811 | INF109KB17W7 | ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH                       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6584 | 1388137812 | INF109KB19W3 | ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWREI                       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6585 | 1388137813 | INF109KB1NM9 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD DIR IDCWREI OP                 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6586 | 1388137814 | INF109KB1NO5 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP                     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6587 | 1388137815 | INF109KB1QJ8 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6588 | 1388137816 | INF109KB1QK6 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6589 | 1388137817 | INF109KB1QL4 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD DIR ANNUAL IDCWREI OP        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6590 | 1388137818 | INF109KC10E8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6591 | 1388137819 | INF109KC11A4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6592 | 1388137820 | INF109KC11D8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6593 | 1388137821 | INF109KC11I7 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6594 | 1388137822 | INF200K01354 | SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED                       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6595 | 1388137823 | INF277K01Z44 | TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP                           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6596 | 1388137824 | INF109KC10X8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6597 | 1388137825 | INF109KC11M9 | ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH                  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6598 | 1388137826 | INF109KC11X6 | ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6599 | 1388137827 | INF109KC12I5 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6600 | 1388137828 | INF109KC12T2 | ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH                     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6601 | 1388137829 | INF109KC12U0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-GRWTH              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6602 | 1388137830 | INF109KC12W6 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW                       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6603 | 1388137831 | INF109KC13E2 | ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6604 | 1388137832 | INF109KC13J1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH                 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6605 | 1388137833 | INF109KC13L7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 IDXFD ANNL IDCWREI29DC28  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6606 | 1388137834 | INF109KC13X2 | ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6607 | 1388137835 | INF109KC13Y0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH                      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6608 | 1388137836 | INF109KC15K4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY G-SEC DEC 2030 INDEX FUND GROWTH31DC30 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6609 | 1388137837 | INF109KC15U3 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6610 | 1388137838 | INF109KC15W9 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW                         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |

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| 6611 | 1388137839 | INF109KC16W7 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-                     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6612 | 1388137840 | INF109KC16Y3 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6613 | 1388137841 | INF109KC17B9 | ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6614 | 1388137842 | INF109KC17E3 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH                         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6615 | 1388137843 | INF109KC17I4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6616 | 1388137844 | INF109KC17U9 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEIDCP 250IDX FD--IDCWREI             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6617 | 1388137845 | INF109KC17W5 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI                      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6618 | 1388137846 | INF109KC17X3 | ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT                    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6619 | 1388137847 | INF109KC18C5 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6620 | 1388137848 | INF109KC18L6 | ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH                     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6621 | 1388137849 | INF109KC18X1 | ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT                  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6622 | 1388137850 | INF109KC19H2 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH                        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6623 | 1388137851 | INF109KC19J8 | ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6624 | 1388137852 | INF109KC19S9 | ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH                           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6625 | 1388137853 | INF109KC19T7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6626 | 1388137854 | INF109KC19Y7 | ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH                 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6627 | 1388137855 | INF109KC1D69 | ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH                               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6628 | 1388137856 | INF109KC1D93 | ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH                        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6629 | 1388137857 | INF109KC1F67 | ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH                              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6630 | 1388137858 | INF109KC1F75 | ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI                              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6631 | 1388137859 | INF109KC1F91 | ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH                         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6632 | 1388137860 | INF109KC1FW3 | ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH                          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6633 | 1388137861 | INF109KC1FX1 | ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6634 | 1388137862 | INF109KC1GE9 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6635 | 1388137863 | INF109KC1GG4 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6636 | 1388137864 | INF109KC1GH2 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6637 | 1388137865 | INF109KC1I15 | ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH                       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6638 | 1388137866 | INF109KC1LG4 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6639 | 1388137867 | INF109KC1N75 | ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED                     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6640 | 1388137868 | INF109KC1O33 | ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH                               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6641 | 1388137869 | INF109KC1O90 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH                      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6642 | 1388137870 | INF109KC1P08 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI                      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6643 | 1388137871 | INF109KC1P24 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6644 | 1388137872 | INF109KC1P57 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6645 | 1388137873 | INF109KC1Q80 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH                          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |

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| 6646 | 1388137874 | INF109KC1Q98 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6647 | 1388137875 | INF109KC1R14 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6648 | 1388137876 | INF109KC1R55 | ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6649 | 1388137877 | INF109KC1R63 | ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL30 ETF FOF IDCWREINVESTMENT | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6650 | 1388137878 | INF109KC1R89 | ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6651 | 1388137879 | INF109KC1RH9 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6652 | 1388137880 | INF109KC1U27 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH                  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6653 | 1388137881 | INF109KC1U35 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6654 | 1388137882 | INF109KC1U43 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6655 | 1388137883 | INF109KC1U50 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6656 | 1388137884 | INF109KC1RE6 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6657 | 1388137885 | INF109KC1U84 | ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH                    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6658 | 1388137886 | INF109KC1V67 | ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6659 | 1388137887 | INF109KC1V91 | ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND DIRECT PLAN GRW  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6660 | 1388137888 | INF109KC1W25 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH                  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6661 | 1388137889 | INF109KC1W58 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6662 | 1388137890 | INF109KC1X81 | ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6663 | 1388137891 | INF109KC1Y15 | ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6664 | 1388137892 | INF109KC1Y64 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6665 | 1388137893 | INF109KC1YA0 | ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP                        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6666 | 1388137894 | INF109KC1YD4 | ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP                    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6667 | 1388137895 | INF109KC1Z22 | ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6668 | 1388137896 | INF109KC1Z89 | ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH                  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6669 | 1388137897 | INF174K01153 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH                    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6670 | 1388137898 | INF174K01161 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6671 | 1388137899 | INF174K01179 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6672 | 1388137900 | INF174K01187 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6673 | 1388137901 | INF174K01195 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6674 | 1388137902 | INF174K01203 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6675 | 1388137903 | INF174K01211 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6676 | 1388137904 | INF174K01229 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6677 | 1388137905 | INF174K01237 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6678 | 1388137906 | INF174K01245 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6679 | 1388137907 | INF174K01252 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6680 | 1388137908 | INF174K01302 | KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |

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| 6681 | 1388137909 | INF174K01336 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH                  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6682 | 1388137910 | INF174K01351 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6683 | 1388137911 | INF174K01369 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6684 | 1388137912 | INF174K01385 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6685 | 1388137913 | INF174K01393 | KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH                    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6686 | 1388137914 | INF174K01443 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6687 | 1388137915 | INF174K01450 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6688 | 1388137916 | INF174K01468 | KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6689 | 1388137917 | INF174K01AT3 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6690 | 1388137918 | INF174K01C78 | KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6691 | 1388137919 | INF174K01D28 | KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6692 | 1388137920 | INF174K01DS9 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6693 | 1388137921 | INF174K01DT7 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6694 | 1388137922 | INF174K01DU5 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6695 | 1388137923 | INF174K01DV3 | KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6696 | 1388137924 | INF174K01DW1 | KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND DIVID REINVEST OP | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6697 | 1388137925 | INF174K01E92 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH                      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6698 | 1388137926 | INF174K01EM0 | KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH                           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6699 | 1388137927 | INF174K01F00 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH                      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6700 | 1388137928 | INF174K01FA2 | KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH                    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6701 | 1388137930 | INF174K01FI5 | KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6702 | 1388137931 | INF174K01FO3 | KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6703 | 1388137932 | INF174K01JU2 | KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH                    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6704 | 1388137933 | INF174K01JZ1 | KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH                     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6705 | 1388137934 | INF174K01KH7 | KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6706 | 1388137935 | INF174K01KT2 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH                  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6707 | 1388137936 | INF174K01KW6 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6708 | 1388137937 | INF174K01KZ9 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6709 | 1388137938 | INF174K01LC6 | KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6710 | 1388137939 | INF174K01LF9 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6711 | 1388137940 | INF174K01LI3 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6712 | 1388137941 | INF174K01LN3 | KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6713 | 1388137942 | INF174K01LR4 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FD DIRECT IDCW REINVESTMENT OP       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6714 | 1388137943 | INF174K01LS2 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6715 | 1388137944 | INF174K01LT0 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |



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| 6716 | 1388137945 | INF174K01LU8 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND PAYOUT OPEN   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6717 | 1388137946 | INF174K01MP6 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6718 | 1388137947 | INF174K01NA6 | KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6719 | 1388137948 | INF174K01NI9 | KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6720 | 1388137949 | INF174K01VL6 | KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP                  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6721 | 1388137950 | INF174KA1178 | KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6722 | 1388137951 | INF174KA1186 | KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6723 | 1388137952 | INF174KA1210 | KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6724 | 1388137953 | INF174KA1EK3 | KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH                        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6725 | 1388137954 | INF174KA1EL1 | KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV                     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6726 | 1388137955 | INF174KA1EW8 | KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH                      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6727 | 1388137956 | INF174KA1EX6 | KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN DIVIDEND PAYOUT      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6728 | 1388137957 | INF174KA1EZ1 | KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6729 | 1388137958 | INF174KA1FF0 | KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6730 | 1388137959 | INF174KA1FG8 | KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND RG DVREI               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6731 | 1388137960 | INF174KA1FL8 | KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6732 | 1388137961 | INF174KA1FX3 | KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6733 | 1388137962 | INF174KA1GA9 | KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6734 | 1388137963 | INF174KA1GX1 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH                  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6735 | 1388137964 | INF174KA1HA7 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6736 | 1388137965 | INF174KA1HS9 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6737 | 1388137966 | INF174KA1HT7 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6738 | 1388137967 | INF174KA1HU5 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6739 | 1388137968 | INF174KA1HV3 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6740 | 1388137969 | INF174KA1IC1 | KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6741 | 1388137970 | INF174KA1IF4 | KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6742 | 1388137971 | INF174KA1JK2 | KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6743 | 1388137972 | INF174KA1JL0 | KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6744 | 1388137973 | INF174KA1JM8 | KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVES | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6745 | 1388137974 | INF174KA1JN6 | KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6746 | 1388137975 | INF174KA1KG8 | KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR                     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6747 | 1388137976 | INF174KA1MA7 | KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6748 | 1388137977 | INF174KA1MG4 | KOTAK MAHINDRA MUTUAL FUND NIFTY SDL JUL33 INDX FD RG PL GR              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6749 | 1388137978 | INF174KA1MQ3 | KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH                       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6750 | 1388137979 | INF174KA1MR1 | KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH                       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |

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| 6751 | 1388137980 | INF174KA1MY7 | KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6752 | 1388137981 | INF174KA1NY5 | KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6753 | 1388137982 | INF174KA1OB1 | KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6754 | 1388137983 | INF174KA1OI6 | KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6755 | 1388137984 | INF174KA1OL0 | KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH                    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6756 | 1388137985 | INF174KA1OO4 | KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6757 | 1388137986 | INF174KA1PA0 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6758 | 1388137987 | INF174KA1PB8 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6759 | 1388137988 | INF174KA1PC6 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6760 | 1388137989 | INF174KA1PD4 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6761 | 1388137990 | INF174KA1PF9 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR IDCWREIN            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6762 | 1388137991 | INF174KA1PH5 | KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX RG IDWPY29JL33           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6763 | 1388137992 | INF174KA1PM5 | KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW                         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6764 | 1388137993 | INF174KA1PP8 | KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW                         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6765 | 1388137994 | INF174KA1PW4 | KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH                      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6766 | 1388137995 | INF174KA1QW2 | KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-                    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6767 | 1388137996 | INF174KA1QX0 | KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT-               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6768 | 1388137997 | INF200K01362 | SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6769 | 1388137998 | INF200K01370 | SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH                                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6770 | 1388137999 | INF200K01396 | SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI                                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6771 | 1388138000 | INF200K01412 | SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI                          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6772 | 1388138001 | INF200K01438 | SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI                               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6773 | 1388138002 | INF200K01446 | SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH                        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6774 | 1388138003 | INF200K01453 | SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY                         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6775 | 1388138004 | INF200K01479 | SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY                     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6776 | 1388138005 | INF200K01495 | SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6777 | 1388138006 | INF200K01537 | SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED                    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6778 | 1388138007 | INF200K01545 | SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED                    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6779 | 1388138008 | INF200K01552 | SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6780 | 1388138009 | INF200K01560 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6781 | 1388138010 | INF200K01578 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED                  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6782 | 1388138011 | INF200K01586 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6783 | 1388138012 | INF200K01594 | SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6784 | 1388138013 | INF200K01636 | SBI MUTUAL FUND SAVINGS FUND REG GROW                                    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6785 | 1388138014 | INF200K01685 | SBI MUTUAL FUND CRD RSK FD-REG-GROWTH                                    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |

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| 6786 | 1388138015 | INF200K01719 | SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6787 | 1388138016 | INF200K01800 | SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6788 | 1388138017 | INF200K01859 | SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH                    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6789 | 1388138018 | INF200K01958 | SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6790 | 1388138019 | INF200K01974 | SBI MUTUAL FUND DYNAMIC BD REGULAR PLAN IDCWREIST OPEN         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6791 | 1388138020 | INF200K01982 | SBI MUTUAL FUND MGNM GILT FD REG GROWTH                        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6792 | 1388138021 | INF200K01A9  | SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6793 | 1388138022 | INF200K01BC0 | SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6794 | 1388138023 | INF277K01Z51 | TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPA OP                 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6795 | 1388138024 | INF277K01Z69 | TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6796 | 1388138025 | INF277K01Z77 | TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6797 | 1388138026 | INF277K01Z93 | TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6798 | 1388138027 | INF277KA1018 | TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6799 | 1388138028 | INF277KA1190 | TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6800 | 1388138029 | INF277KA1299 | TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6801 | 1388138030 | INF277KA1463 | TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6802 | 1388138031 | INF277KA1489 | TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6803 | 1388138032 | INF277KA1521 | TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6804 | 1388138033 | INF277KA1612 | TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6805 | 1388138034 | INF277KA1646 | TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6806 | 1388138035 | INF277KA1653 | TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6807 | 1388138036 | INF277KA1661 | TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6808 | 1388138037 | INF277KA1703 | TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6809 | 1388138038 | INF277KA1711 | TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6810 | 1388138039 | INF277KA1760 | TATA MUTUAL FUND NIFTY GSEC DEC29 INDX FDRG PLGR 31DC29        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6811 | 1388138040 | INF277KA1893 | TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6812 | 1388138041 | INF277KA1901 | TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW                  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6813 | 1388138042 | INF277KA1919 | TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6814 | 1388138043 | INF277KA1927 | TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6815 | 1388138044 | INF277KA1A15 | TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-                  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6816 | 1388138045 | INF277KA1A2  | TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-                  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6817 | 1388138046 | INF277KA1AX0 | TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6818 | 1388138047 | INF277KA1BD0 | TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6819 | 1388138048 | INF277KA1BG3 | TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6820 | 1388138049 | INF277KA1BJ7 | TATA MUTUAL FUND NIFTY500 MLTGPC INDMFG50-30-20 IDXRGR         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |

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| 6821 | 1388138050 | INF174KA1QZ5 | KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6822 | 1388138051 | INF174KA1RW0 | KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6823 | 1388138052 | INF174KA1SC0 | KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-                 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6824 | 1388138053 | INF277KA1BK5 | TATA MUTUAL FUND NIFTY500MLTCPINDMFG50-30-20IDXRGIDCW              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6825 | 1388138054 | INF277KA1BM1 | TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGGRW               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6826 | 1388138055 | INF174KA1SF3 | KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6827 | 1388138056 | INF174KA1SI7 | KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6828 | 1388138057 | INF174KA1SO5 | KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6829 | 1388138058 | INF174KA1SQ0 | KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6830 | 1388138059 | INF174KA1SR8 | KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6831 | 1388138060 | INF174KA1SZ1 | KOTAK MAHINDRA MUTUAL FUND NIFTYINDIA TOURISMIDXFD-RGGRW           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6832 | 1388138061 | INF174KA1TC8 | KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6833 | 1388138062 | INF174KA1TG9 | KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW                     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6834 | 1388138063 | INF174KA1TJ3 | KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW                  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6835 | 1388138064 | INF174KA1TM7 | KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6836 | 1388138065 | INF174KA1TP0 | KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6837 | 1388138066 | INF174KA1TV8 | KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6838 | 1388138067 | INF174KA1TW6 | KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-IDCWPYT-       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6839 | 1388138068 | INF174KA1TY2 | KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHITDX FD-RG-GRWT         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6840 | 1388138069 | INF174KA1UH5 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHITDX FD-DR-GRWT          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6841 | 1388138071 | INF174KA1UN3 | KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6842 | 1388138072 | INF174KA1UP8 | KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWREI     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6843 | 1388138073 | INF174KA1US2 | KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6844 | 1388138074 | INF174KA1VH3 | KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6845 | 1388138075 | INF174KA1VN1 | KOTAK MAHINDRA MUTUAL FUND CRISILIBXFNRSRV3-6 MTHSDBTIDXRGGWR      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6846 | 1388138076 | INF174KA1VQ4 | KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-DR -GRW           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6847 | 1388138077 | INF174KA1VT8 | KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6848 | 1388138078 | INF174KA1WA6 | KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6849 | 1388138079 | INF174KA1WB4 | KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWPYT          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6850 | 1388138080 | INF174KA1WC2 | KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWREIN-        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6851 | 1388138081 | INF174KA1WG3 | KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHITDX -RGGRWTH        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6852 | 1388138082 | INF200K01BD8 | SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN                          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6853 | 1388138083 | INF200K01BE6 | SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP                       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6854 | 1388138084 | INF200K01CT2 | SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6855 | 1388138085 | INF200K01CU0 | SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |

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| 6856 | 1388138086 | INF200K01HA1 | SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6857 | 1388138087 | INF200K01HC7 | SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6858 | 1388138088 | INF200K01HZ8 | SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6859 | 1388138089 | INF200K01LJ4 | SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6860 | 1388138090 | INF200K01MA1 | SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6861 | 1388138091 | INF200K01MO2 | SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6862 | 1388138092 | INF200K01MS3 | SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6863 | 1388138093 | INF200K01QU0 | SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6864 | 1388138094 | INF200K01QV8 | SBI MUTUAL FUND BLUE CHIPFD DR IDCWPY OPEN                    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6865 | 1388138095 | INF200K01QW6 | SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6866 | 1388138096 | INF200K01QX4 | SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6867 | 1388138097 | INF200K01QY2 | SBI MUTUAL FUND CONTRAFD DR IDCWPY OPEN                       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6868 | 1388138098 | INF200K01RA0 | SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6869 | 1388138099 | INF200K01RD4 | SBI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6870 | 1388138100 | INF200K01RJ1 | SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH                      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6871 | 1388138101 | INF200K01RM5 | SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH                     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6872 | 1388138102 | INF200K01RP8 | SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN                  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6873 | 1388138103 | INF200K01RT0 | SBI MUTUAL FUND TECH OPPFD DR IDCWPY                          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6874 | 1388138104 | INF200K01RU8 | SBI MUTUAL FUND TECH OPPFD DR IDCWREI                         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6875 | 1388138105 | INF200K01RV6 | SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH                     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6876 | 1388138106 | INF200K01RY0 | SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6877 | 1388138107 | INF200K01SB6 | SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6878 | 1388138108 | INF200K01SZ5 | SBI MUTUAL FUND SAVINGS FUND DIR GROWTH                       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6879 | 1388138109 | INF200K01T28 | SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH                 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6880 | 1388138110 | INF200K01T36 | SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY                    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6881 | 1388138111 | INF277KA1BP4 | TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6882 | 1388138112 | INF277KA1BZ3 | TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6883 | 1388138113 | INF277KA1CA4 | TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG- IDCWPY          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6884 | 1388138114 | INF277KA1CF3 | TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6885 | 1388138115 | INF277KA1CH9 | TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6886 | 1388138116 | INF277KA1CI7 | TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR - GROWTH          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6887 | 1388138117 | INF277KA1CL1 | TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6888 | 1388138118 | INF277KA1CM9 | TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG- IDCWREI         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6889 | 1388138119 | INF277KA1CR8 | TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6890 | 1388138120 | INF277KA1CX6 | TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |

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| 6891 | 1388138121 | INF277KA1CZ1 | TATA MUTUAL FUND BSE SELECT BUSNS GRPS IDX RG IDCWREI                  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6892 | 1388138122 | INF277KA1DH7 | TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH                            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6893 | 1388138123 | INF277KA1DQ8 | TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGGRWT                      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6894 | 1388138124 | INF336L01016 | HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH                                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6895 | 1388138125 | INF336L01032 | HSBC MUTUAL FUND LARGE CAP EQ FDIDCWREINVESTMENT                       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6896 | 1388138126 | INF336L01164 | HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED                    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6897 | 1388138127 | INF336L01446 | HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED                    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6898 | 1388138128 | INF336L01776 | HSBC MUTUAL FUND DEBT FUND REGULAR GROWTH OP                           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6899 | 1388138129 | INF336L01AF5 | HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED                       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6900 | 1388138130 | INF336L01BN7 | HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6901 | 1388138131 | INF336L01IG6 | HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP                 | Units                     | 28-May-25 | Credit | Allotment | CA |
| 6902 | 1388138132 | INF336L01NY9 | HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH                      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6903 | 1388138133 | INF336L01PE6 | HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH                      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6904 | 1388138134 | INF336L01PV0 | HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF DR PL GRWTH          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6905 | 1388138135 | INF336L01QQ8 | HSBC MUTUAL FUND MULTICP FD RGLR PL GR                                 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6906 | 1388138136 | INF174V01010 | MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6907 | 1388138137 | INF336L01QR6 | HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT                          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6908 | 1388138138 | INF336L01QS4 | HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV                         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6909 | 1388138139 | INF336L01QZ9 | HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH                        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6910 | 1388138140 | INF336L01RC6 | HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH                       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6911 | 1388138141 | INF174V01077 | MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH                     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6912 | 1388138142 | INF174V01317 | MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH                 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6913 | 1388138143 | INF174V01325 | MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6914 | 1388138144 | INF174V01473 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6915 | 1388138145 | INF174V01481 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6916 | 1388138146 | INF174V01507 | MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6917 | 1388138147 | INF174V01564 | MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG QUARTERLY IDCWREINV | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6918 | 1388138148 | INF174V01630 | MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6919 | 1388138149 | INF174V01697 | MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH                 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6920 | 1388138150 | INF174V01754 | MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6921 | 1388138151 | INF174V01762 | MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6922 | 1388138152 | INF174V01788 | MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6923 | 1388138153 | INF174V01911 | MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6924 | 1388138154 | INF174V01AD4 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6925 | 1388138155 | INF174V01AE2 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG IDCWREINVEST    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |



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| 6926 | 1388138156 | INF174V01AP8 | MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6927 | 1388138157 | INF174V01BH3 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6928 | 1388138158 | INF174V01BI1 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6929 | 1388138159 | INF174V01BJ9 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6930 | 1388138160 | INF174V01BK7 | MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6931 | 1388138161 | INF174V01BN1 | MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6932 | 1388138162 | INF174V01BP6 | MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-IDCW REI             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6933 | 1388138163 | INF174V01BT8 | MAHINDRA MANULIFE MUTUAL FUND MULTIASET ALLOCN FD -RG -GROWTH-          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6934 | 1388138164 | INF174V01BZ5 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6935 | 1388138165 | INF174V01CF5 | MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6936 | 1388138166 | INF178L01087 | KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6937 | 1388138167 | INF178L01095 | KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6938 | 1388138168 | INF178L01202 | KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6939 | 1388138169 | INF200K01T44 | SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI                             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6940 | 1388138170 | INF200K01T51 | SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH                            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6941 | 1388138171 | INF200K01TE8 | SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN                     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6942 | 1388138172 | INF200K01TP4 | SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6943 | 1388138173 | INF200K01TZ3 | SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN                       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6944 | 1388138174 | INF200K01U41 | SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN                    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6945 | 1388138175 | INF200K01U82 | SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWPY                     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6946 | 1388138176 | INF200K01UG1 | SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP                               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6947 | 1388138177 | INF200K01UH9 | SBI MUTUAL FUND LRG & MDCPFD DIR IDCWPY                                 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6948 | 1388138178 | INF200K01UJ5 | SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH                                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6949 | 1388138179 | INF200K01UM9 | SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6950 | 1388138180 | INF200K01UP2 | SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH                             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6951 | 1388138181 | INF200K01UY4 | SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN                             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6952 | 1388138182 | INF200K01VE4 | SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN                 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6953 | 1388138183 | INF200K01VR6 | SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH                              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6954 | 1388138184 | INF200K01VS4 | SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH                              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6955 | 1388138185 | INF200KA10P5 | SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH                    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6956 | 1388138186 | INF200KA11W9 | SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH                        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6957 | 1388138187 | INF200KA12P1 | SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR IDCWREIN                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6958 | 1388138188 | INF200KA12W7 | SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6959 | 1388138189 | INF200KA13P9 | SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH                    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6960 | 1388138190 | INF200KA13T1 | SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH                          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |

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| 6961 | 1388138191 | INF200KA13W5 | SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-<br>IDCW REINVESTMENT      | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6962 | 1388138192 | INF200KA13Y1 | SBI MUTUAL FUND S&P BSE SENSEX INDEX FD<br>RGGROW                    | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6963 | 1388138193 | INF200KA1473 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICES<br>FD REG GROWTH OP     | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6964 | 1388138194 | INF200KA14P7 | SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD<br>RG IDCWPYT            | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6965 | 1388138195 | INF200KA14T9 | SBI MUTUAL FUND LONG DURATION FUND RG<br>IDCWPYT                     | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6966 | 1388138196 | INF200KA14Y9 | SBI MUTUAL FUND S&P BSE SENSEX INDEX FD-RG-<br>IDCW PYT              | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6967 | 1388138197 | INF200KA1507 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICES<br>FD DIR GROWTH OP     | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6968 | 1388138198 | INF336L01RF9 | HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -<br>GROWTH-               | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6969 | 1388138199 | INF336L01RL7 | HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-<br>RG -GROWTH-             | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6970 | 1388138200 | INF336L01RR4 | HSBC MUTUAL FUND FINSRVFD-RG -GRWT                                   | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6971 | 1388138201 | INF579M01183 | 360 ONE MUTUAL FUND DYNAMIC BOND FUND<br>REGULAR PLAN GROWTH         | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6972 | 1388138202 | INF579M01571 | 360 ONE MUTUAL FUND LIQUID FUND REGULAR<br>PLAN WKLY IDCW REINV OPEN | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6973 | 1388138203 | INF579M01878 | 360 ONE MUTUAL FUND FOCUSED EQUITY FD REG<br>GROWTH OPEN             | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6974 | 1388138204 | INF579M01902 | 360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR<br>GROWTH OPEN             | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6975 | 1388138205 | INF579M01AF8 | 360 ONE MUTUAL FUND QUANT FUND REGULAR<br>PLAN GROWTH                | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6976 | 1388138206 | INF579M01AG6 | 360 ONE MUTUAL FUND QUANT FUND REGULAR<br>PLAN IDCW PAYOUT           | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6977 | 1388138207 | INF579M01AH4 | 360 ONE MUTUAL FUND QUANT FUND REGULAR<br>PLAN IDCW REINVESTMENT     | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6978 | 1388138208 | INF579M01AL6 | 360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER<br>IDX FD RG GRWTH       | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6979 | 1388138209 | INF579M01AP7 | 360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-<br>GROWTH                  | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6980 | 1388138210 | INF579M01AV5 | 360 ONE MUTUAL FUND BAL HY FD -RG PL-GR                              | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6981 | 1388138211 | INF582M01013 | UNION MUTUAL FUND LIQUID FUND - GROWTH-<br>OPEN ENDED                | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6982 | 1388138212 | INF582M01BY1 | UNION MUTUAL FUND SMALLCAP FUND REG PLAN<br>GROWTH OP                | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6983 | 1388138213 | INF582M01DI0 | UNION MUTUAL FUND BAL ADV FD REG GROWTH                              | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6984 | 1388138214 | INF582M01KK1 | UNION MUTUAL FUND SHORT DURATION FUND-RG-<br>GRWT                    | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6985 | 1388138215 | INF582M01KT2 | UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH                            | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6986 | 1388138216 | INF677K01023 | HSBC MUTUAL FUND HSBC VALUE FUND RG<br>GROWTH OPT OPEN ENDED         | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6987 | 1388138217 | INF677K01064 | HSBC MUTUAL FUND ELSS FUND REGULAR<br>GROWTH OPEN ENDED              | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6988 | 1388138218 | INF677K01452 | HSBC MUTUAL FUND LOW DURATION FD REGULAR<br>GROWTH                   | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6989 | 1388138219 | INF677K01AE7 | HSBC MUTUAL FUND BANK & PSU DBT FD RG<br>GROWTH OPEN                 | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6990 | 1388138220 | INF680P01463 | SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION<br>FD -RG-GRWT             | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6991 | 1388138221 | INF740K01011 | DSP MUTUAL FUND FLEXICAP FD REG PL<br>IDCW PAYOUT OPEN ENDED         | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6992 | 1388138222 | INF740K01037 | DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR -<br>OPEN ENDED          | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6993 | 1388138223 | INF740K01052 | DSP MUTUAL FUND NAT RES & NEW ENERGY REG<br>PLIDCWREINV OPEN ED      | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6994 | 1388138224 | INF740K01060 | DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY -<br>REG PL - GR - OPEN      | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6995 | 1388138225 | INF740K01078 | DSP MUTUAL FUND EQ OPP FD REG PL<br>IDCW PAYOUT OPEN                 | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |

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| 6996 | 1388138227 | INF178L01AL9 | KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6997 | 1388138228 | INF179K01343 | HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6998 | 1388138229 | INF179K01418 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 6999 | 1388138230 | INF179K01426 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7000 | 1388138231 | INF740K01094 | DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7001 | 1388138232 | INF179K01442 | HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP                         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7002 | 1388138233 | INF179K01558 | HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAAY                      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7003 | 1388138234 | INF179K01566 | HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV                     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7004 | 1388138235 | INF179K01574 | HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH                       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7005 | 1388138236 | INF179K01582 | HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAAYOUT OP OPEN ENDED            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7006 | 1388138237 | INF179K01590 | HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVT OP OPEN ENDED             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7007 | 1388138238 | INF179K01608 | HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED                 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7008 | 1388138239 | INF179K01707 | HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP                         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7009 | 1388138240 | INF179K01756 | HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED                      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7010 | 1388138241 | INF179K01814 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAAYOUT OPT        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7011 | 1388138242 | INF179K01822 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7012 | 1388138243 | INF179K01830 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7013 | 1388138244 | INF179K01848 | HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP                          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7014 | 1388138245 | INF179K01855 | HDFC MUTUAL FUND DYNAMIC DBT FD RG HLF YRLY IDCWPA                    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7015 | 1388138246 | INF179K01913 | HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP                         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7016 | 1388138247 | INF179K01962 | HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7017 | 1388138248 | INF179K01AA2 | HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAAY               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7018 | 1388138249 | INF179K01AE4 | HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH                      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7019 | 1388138250 | INF179K01AM7 | HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED                    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7020 | 1388138251 | INF179K01AO3 | HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV                    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7021 | 1388138252 | INF179K01AP0 | HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH                      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7022 | 1388138253 | INF179K01AQ8 | HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAAY OPT                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7023 | 1388138254 | INF179K01AR6 | HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7024 | 1388138255 | INF179K01AS4 | HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT                 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7025 | 1388138256 | INF179K01AZ9 | HDFC MUTUAL FUND TAXSAVER RG IDCWPAAYOUT OPEN ENDED                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7026 | 1388138257 | INF200KA1523 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD DIR IDCWREI OP         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7027 | 1388138258 | INF200KA15E8 | SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH                     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7028 | 1388138259 | INF200KA15P4 | SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7029 | 1388138260 | INF200KA16P2 | SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW                     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7030 | 1388138261 | INF200KA17O3 | SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH                  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |

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| 7031 | 1388138262 | INF200KA18E2 | SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7032 | 1388138263 | INF200KA18Z7 | SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7033 | 1388138264 | INF200KA19O9 | SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7034 | 1388138265 | INF200KA19P6 | SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7035 | 1388138266 | INF200KA1DA4 | SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7036 | 1388138267 | INF200KA1DC0 | SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWREI OP            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7037 | 1388138268 | INF200KA1DD8 | SBI MUTUAL FUND EQ SAVINGSFD REG QTLY IDCWPY OP               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7038 | 1388138269 | INF200KA1S30 | SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7039 | 1388138270 | INF200KA1S71 | SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7040 | 1388138271 | INF200KA1S97 | SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7041 | 1388138272 | INF200KA1T96 | SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7042 | 1388138273 | INF200KA1U02 | SBI MUTUAL FUND INTERNATIONAL ACCESS US EQ FOFRGIDCWPY        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7043 | 1388138274 | INF200KA1U10 | SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7044 | 1388138275 | INF200KA1U28 | SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7045 | 1388138276 | INF200KA1V76 | SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7046 | 1388138277 | INF200KA1V84 | SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7047 | 1388138278 | INF200KA1V92 | SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7048 | 1388138279 | INF200KA1W00 | SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7049 | 1388138280 | INF200KA1Y40 | SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7050 | 1388138281 | INF200KA1Y57 | SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7051 | 1388138282 | INF200KA1Y65 | SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7052 | 1388138283 | INF200KA1Y73 | SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7053 | 1388138284 | INF200KA1YM5 | SBI MUTUAL FUND CORP BOND FD REG GROWTH OP                    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7054 | 1388138285 | INF200KB1092 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7055 | 1388138286 | INF740K01102 | DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7056 | 1388138287 | INF740K01110 | DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7057 | 1388138288 | INF740K01128 | DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7058 | 1388138289 | INF740K01136 | DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7059 | 1388138290 | INF740K01144 | DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7060 | 1388138291 | INF740K01151 | DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7061 | 1388138292 | INF740K01169 | DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7062 | 1388138293 | INF740K01185 | DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7063 | 1388138294 | INF740K01227 | DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7064 | 1388138295 | INF740K01235 | DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7065 | 1388138296 | INF740K01243 | DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |

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| 7066 | 1388138297 | INF740K01250 | DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7067 | 1388138298 | INF740K01318 | DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED                              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7068 | 1388138299 | INF740K01326 | DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED                          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7069 | 1388138300 | INF740K01318 | DSP MUTUAL FUND 10Y G SEC FD REGDCWPAY OP                                 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7070 | 1388138301 | INF740K01441 | DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED                         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7071 | 1388138302 | INF740K01532 | DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED                          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7072 | 1388138303 | INF740K01714 | DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED                              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7073 | 1388138304 | INF740K01797 | DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7074 | 1388138305 | INF740K01805 | DSP MUTUAL FUND SAML CAP FUND IDCWPAYOUT OPEN ENDED                       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7075 | 1388138306 | INF740K018P2 | DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP                             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7076 | 1388138307 | INF740K01AM6 | DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7077 | 1388138308 | INF740K01FK9 | DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END                 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7078 | 1388138309 | INF740K01K57 | DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP                 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7079 | 1388138310 | INF740K01K73 | DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMTHLYIDCWREI               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7080 | 1388138311 | INF740K01LP6 | DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED                 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7081 | 1388138312 | INF03VN01506 | WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH                      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7082 | 1388138313 | INF03VN01514 | WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND REGULAR IDCW REINVESTMENT     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7083 | 1388138314 | INF740K01LR2 | DSP MUTUAL FUND US FLEXIBLE EQUITY FUND IDCWREINVEST OP                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7084 | 1388138315 | INF740K01NY4 | DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED                  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7085 | 1388138316 | INF740K01OK1 | DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7086 | 1388138317 | INF03VN01530 | WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7087 | 1388138318 | INF03VN01563 | WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7088 | 1388138319 | INF03VN01597 | WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7089 | 1388138320 | INF03VN01647 | WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7090 | 1388138321 | INF03VN01662 | WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7091 | 1388138322 | INF03VN01720 | WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7092 | 1388138323 | INF03VN01761 | WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7093 | 1388138324 | INF03VN01779 | WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7094 | 1388138325 | INF03VN01795 | WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR                       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7095 | 1388138326 | INF03VN01803 | WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR                       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7096 | 1388138327 | INF03VN01811 | WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH                  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7097 | 1388138328 | INF03VN01837 | WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7098 | 1388138329 | INF03VN01852 | WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7099 | 1388138330 | INF03VN01878 | WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7100 | 1388138331 | INF03VN01894 | WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |

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| 7101 | 1388138332 | INF03VN01928 | WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT                                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7102 | 1388138333 | INF03VN01944 | WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW                                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7103 | 1388138334 | INF03VN01969 | WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW                              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7104 | 1388138335 | INF03VN01985 | WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH                                  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7105 | 1388138336 | INF084M01AB8 | ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH                                 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7106 | 1388138337 | INF084M01AC6 | ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDICWPAYOUT                               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7107 | 1388138338 | INF084M01AT0 | ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP                  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7108 | 1388138339 | INF084M01A27 | ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7109 | 1388138340 | INF084M01DJ5 | ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH                          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7110 | 1388138341 | INF090I01155 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7111 | 1388138342 | INF090I01163 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7112 | 1388138343 | INF090I01171 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7113 | 1388138344 | INF179K01BB8 | HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7114 | 1388138345 | INF179K01BC6 | HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7115 | 1388138346 | INF179K01BD4 | HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7116 | 1388138347 | INF179K01BE2 | HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7117 | 1388138348 | INF179K01CR2 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED                                  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7118 | 1388138349 | INF179K01CS0 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAWYOUT OPEN ENDED                              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7119 | 1388138350 | INF179K01CT8 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED                           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7120 | 1388138351 | INF179K01CU6 | HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED                                  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7121 | 1388138354 | INF179K01DC2 | HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7122 | 1388138355 | INF179K01GE1 | HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED                                 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7123 | 1388138356 | INF179K01GF8 | HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED                                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7124 | 1388138357 | INF179K01GG6 | HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVEST OP                                    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7125 | 1388138358 | INF179K01KZ8 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH                                 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7126 | 1388138359 | INF179K01LA9 | HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP                                     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7127 | 1388138360 | INF179K01LC5 | HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7128 | 1388138361 | INF179K01UT0 | HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED                             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7129 | 1388138362 | INF179K01VK7 | HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7130 | 1388138363 | INF179K01VX0 | HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED                                      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7131 | 1388138364 | INF179K01VZ5 | HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT                             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7132 | 1388138365 | INF179K01WA6 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT                            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7133 | 1388138366 | INF179K01WB4 | HDFC MUTUAL FUND DYNAMIC DBT FD DIRECT GROWTH OP   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7134 | 1388138367 | INF179K01WM1 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH                                  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7135 | 1388138368 | INF179K01WN9 | HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED                           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |



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| 7136 | 1388138369 | INF179K01WQ2 | HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7137 | 1388138370 | INF179K01XD8 | HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED                            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7138 | 1388138371 | INF179K01XO5 | HDFC MUTUAL FUND MID CAP OPP FUND DIRECTDCWPAY OPEN ENDED                       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7139 | 1388138372 | INF179K01XQ0 | HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED                      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7140 | 1388138373 | INF179K01XZ1 | HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT                        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7141 | 1388138374 | INF179K01YQ8 | HDFC MUTUAL FUND TAX SAVER DIRECTDCWPAY OPEN ENDED                              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7142 | 1388138375 | INF200KB1100 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWPYT                             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7143 | 1388138376 | INF200KB1118 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWREI-                            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7144 | 1388138377 | INF200KB1126 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH-                             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7145 | 1388138378 | INF200KB1159 | SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH                                       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7146 | 1388138379 | INF200KB1175 | SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI                                    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7147 | 1388138380 | INF200KB1183 | SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW                                      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7148 | 1388138381 | INF200KB1266 | SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW                                 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7149 | 1388138382 | INF200KB1290 | SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-                               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7150 | 1388138383 | INF200KB1316 | SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-                             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7151 | 1388138384 | INF200KB1324 | SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR- GROWTH                                 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7152 | 1388138385 | INF200KB1357 | SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW                                      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7153 | 1388138386 | INF200KB1373 | SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL- IDCWREIN                                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7154 | 1388138387 | INF200KB1381 | SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW                                      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7155 | 1388138388 | INF200KB1415 | SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG - GRW-                              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7156 | 1388138389 | INF200KB1472 | SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH                                  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7157 | 1388138390 | INF200KB1480 | SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT                                 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7158 | 1388138391 | INF200KB1498 | SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV                               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7159 | 1388138392 | INF200KB1506 | SBI MUTUAL FUND QUANT FUND DR PL GRWTH  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7160 | 1388138393 | INF200KB1530 | SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG- GRWT                                  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7161 | 1388138394 | INF200KB1597 | SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR- GROWTH                             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7162 | 1388138395 | INF200KB1654 | SBI MUTUAL FUND BSE PSU BANK INDEX FUND- REGULAR-GROWTH                         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7163 | 1388138396 | INF209K01108 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7164 | 1388138397 | INF209K01132 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7165 | 1388138398 | INF209K01140 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7166 | 1388138399 | INF209K01165 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH                  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7167 | 1388138400 | INF209K011W7 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7168 | 1388138401 | INF209K01264 | ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH                          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7169 | 1388138402 | INF209K01322 | ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED                    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7170 | 1388138403 | INF209K01363 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |

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| 7171 | 1388138404 | INF740K01PI2 | DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED                              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7172 | 1388138405 | INF740K01PL6 | DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7173 | 1388138406 | INF740K01PR3 | DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN                              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7174 | 1388138407 | INF740K01PU7 | DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN                            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7175 | 1388138408 | INF740K01PX1 | DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN                                     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7176 | 1388138409 | INF740K01QA7 | DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN                              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7177 | 1388138410 | INF740K01QD1 | DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED                              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7178 | 1388138411 | INF740K01QQ3 | DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN                                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7179 | 1388138412 | INF740K01Z27 | DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP                                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7180 | 1388138413 | INF740KA1439 | DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7181 | 1388138414 | INF740KA1CO4 | DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH                                      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7182 | 1388138415 | INF740KA1CP1 | DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW                                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7183 | 1388138416 | INF740KA1DI4 | DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7184 | 1388138417 | INF740KA1KE8 | DSP MUTUAL FUND CORP BD FD DIR GRWTH OP  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7185 | 1388138418 | INF740KA1LD8 | DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7186 | 1388138419 | INF740KA1LE6 | DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPA   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7187 | 1388138420 | INF740KA1LF3 | DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7188 | 1388138421 | INF740KA1LG1 | DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7189 | 1388138422 | INF740KA1MD6 | DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7190 | 1388138423 | INF740KA1ME4 | DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPA                                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7191 | 1388138424 | INF740KA1MG9 | DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7192 | 1388138425 | INF740KA1MJ3 | DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7193 | 1388138426 | INF740KA1MM7 | DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7194 | 1388138427 | INF740KA1NN3 | DSP MUTUAL FUND QUANT FUND REG GROWTH  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7195 | 1388138428 | INF740KA1PS7 | DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7196 | 1388138429 | INF090I01189 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPA OP               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7197 | 1388138430 | INF740KA1QY3 | DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH                            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7198 | 1388138431 | INF740KA1RC7 | DSP MUTUAL FUND NIFTY MIDCAP150 QLTY 50 INDEXFD DR IDCWPA                                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7199 | 1388138432 | INF740KA1TB5 | DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7200 | 1388138433 | INF740KA1TC3 | DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW PY                                       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7201 | 1388138434 | INF090I01205 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7202 | 1388138435 | INF090I01221 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7203 | 1388138436 | INF090I01239 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED                 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7204 | 1388138437 | INF090I01262 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDG GROWTH OPN ED | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7205 | 1388138438 | INF090I01296 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |

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|------|------------|--------------|---|------------------------------|-----------|--------|-----------|----|
| 7206 | 1388138439 | INF090101544 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P INDIA SMALLER CO. FUND DIVIDENDPY OPEN<br>ENDED  | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7207 | 1388138440 | INF090101551 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED     | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7208 | 1388138441 | INF090101569 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P INDIA SMALLER CO. FUND GROWTH OPEN ENDED         | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7209 | 1388138442 | INF090101726 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN<br>ENDED   | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7210 | 1388138443 | INF090101742 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P INFOTECH FUND GROWTH OPEN ENDED                  | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7211 | 1388138444 | INF090101759 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED         | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7212 | 1388138445 | INF090101775 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P INDIA TAXSHIELD GROWTH OPEN ENDED                | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7213 | 1388138446 | INF090101783 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED       | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7214 | 1388138447 | INF090101809 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P INDIA PRIMA FUND GROWTH OPEN ENDED               | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7215 | 1388138448 | INF090101817 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P INDIAEQ HYBD FD GRTH OPEN ENDED                  | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7216 | 1388138449 | INF090101841 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P INDIA OPPORTUNITIES FUND GROWTH OPEN<br>ENDED    | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7217 | 1388138450 | INF090101866 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P INDIA OPPORTUNITIES FUND DIVIDEND REINV<br>OPEN  | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7218 | 1388138451 | INF090101890 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P INDIA INDEX FUND NIFTY PL GROWTH OPEN<br>ENDED   | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7219 | 1388138452 | INF090101932 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN      | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7220 | 1388138453 | INF090101940 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P TEMPLETON INDIA EQ INCOME FUND DIVIREINV<br>OPEN | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7221 | 1388138454 | INF090101957 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P TEMPLETON INDIA EQ INCOME FUND GROWTH<br>OPEN ED | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7222 | 1388138455 | INF090101965 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P INDIAFOCUSED EQ FD DVPPY OPEN ED                 | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7223 | 1388138456 | INF090101981 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P INDIAFOCUSED EQ FD GRTH OP                       | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7224 | 1388138457 | INF090101AC1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P BUILD INDIA FUND DIVIDEND PAYOUT OPEN<br>ENDED   | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7225 | 1388138458 | INF090101AE7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P BUILD INDIA FUND GROWTH OPEN ENDED               | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7226 | 1388138459 | INF090101EU5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN<br>OP | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7227 | 1388138460 | INF090101EV3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY<br>OP | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7228 | 1388138461 | INF090101EW1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P INDIA FEEDER-U.S. OPPORTUNITES FUND<br>GROWTH OP | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7229 | 1388138462 | INF179K01YS4 | HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL<br>GROWTH OPEN ENDED                                    | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7230 | 1388138463 | INF179K01YV8 | HDFC MUTUAL FUND TOP 100 FUND DIRECT<br>GROWTH  | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7231 | 1388138464 | INF179KA1GC0 | HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH<br>OP  | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7232 | 1388138465 | INF179KA1JC4 | HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD<br>REG GROWTH OP                                      | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7233 | 1388138466 | INF179KA1KO7 | HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL<br>RG MNTHLYIDCWPAY OP                                   | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7234 | 1388138467 | INF179KA1KQ2 | HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL<br>DIR NOR   | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7235 | 1388138468 | INF179KA1Q61 | HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR<br>IDCWREI OP   | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7236 | 1388138469 | INF179KA1Q79 | HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR<br>IDCWPAY OP   | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7237 | 1388138470 | INF179KA1RQ7 | HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR<br>GROWTH  | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7238 | 1388138471 | INF179KA1RT1 | HDFC MUTUAL FUND LARGE & MIDCAP FUND REG<br>GROWTH  | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7239 | 1388138472 | INF179KA1RU9 | HDFC MUTUAL FUND LARGE&MIDCAP FUND REG<br>IDCWPAY   | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7240 | 1388138473 | INF179KA1RV7 | HDFC MUTUAL FUND LARGE AND MIDCAP FUND<br>REG IDCWREI   | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |

|      |            |              |  |                           |           |        |           |    |
|------|------------|--------------|--|---------------------------|-----------|--------|-----------|----|
| 7241 | 1388138474 | INF179KA1RW5 | HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP                             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7242 | 1388138475 | INF179KA1RZ8 | HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP                             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7243 | 1388138476 | INF179KA1SA9 | HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP                            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7244 | 1388138477 | INF179KA1SB7 | HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP                            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7245 | 1388138478 | INF179KB11R3 | HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH                         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7246 | 1388138479 | INF179KB1HK0 | HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED                          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7247 | 1388138480 | INF179KB1HM6 | HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7248 | 1388138481 | INF179KB1HP9 | HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED                      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7249 | 1388138482 | INF179KB1HR5 | HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH                          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7250 | 1388138483 | INF179KB1HS3 | HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT                             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7251 | 1388138484 | INF179KB1MF0 | HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH                    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7252 | 1388138485 | INF179KB1MG8 | HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH                    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7253 | 1388138486 | INF179KB1MH6 | HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7254 | 1388138487 | INF179KB1MI4 | HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7255 | 1388138488 | INF179KB1MK0 | HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7256 | 1388138489 | INF179KC1AO6 | HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH                    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7257 | 1388138490 | INF179KC1AR9 | HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7258 | 1388138491 | INF209K01405 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH                    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7259 | 1388138492 | INF209K01447 | ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7260 | 1388138493 | INF209K01462 | ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7261 | 1388138494 | INF209K01504 | ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7262 | 1388138495 | INF209K01512 | ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL AIDCWPYOUT OPEN END  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7263 | 1388138496 | INF209K01520 | ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7264 | 1388138497 | INF209K01603 | ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7265 | 1388138498 | INF209K01751 | ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7266 | 1388138501 | INF209K01769 | ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAY      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7267 | 1388138502 | INF209K01777 | ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLY DIVI PAYMT  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7268 | 1388138503 | INF209K01785 | ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH                 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7269 | 1388138504 | INF209K01793 | ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7270 | 1388138505 | INF209K01942 | ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7271 | 1388138506 | INF209K01AJ8 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7272 | 1388138507 | INF209K01BO6 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUYOUT OPEN ENDED  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7273 | 1388138508 | INF209K01BR9 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7274 | 1388138509 | INF209K01BT5 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7275 | 1388138510 | INF209K01CI6 | ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REGIDCWREINV                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |

|      |            |              |  |                           |           |        |           |    |
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| 7276 | 1388138511 | INF209K01CR7 | ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7277 | 1388138512 | INF209K01DL8 | ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7278 | 1388138513 | INF209K01EC5 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7279 | 1388138514 | INF209K01EE1 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7280 | 1388138515 | INF209K01EN2 | ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7281 | 1388138516 | INF209K01LB2 | ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7282 | 1388138517 | INF209K01LF3 | ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7283 | 1388138518 | INF209K01LQ0 | ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH                 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7284 | 1388138519 | INF209K01LV0 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7285 | 1388138520 | INF209K01LZ1 | ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7286 | 1388138521 | INF209K01MG9 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7287 | 1388138522 | INF740KA1TD1 | DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW REI                       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7288 | 1388138523 | INF740KA1TH2 | DSP MUTUAL FUND GOLD ETF FOF RG GRW                                      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7289 | 1388138524 | INF740KA1TN0 | DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH                            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7290 | 1388138525 | INF740KA1TT7 | DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT                        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7291 | 1388138526 | INF740KA1TZ4 | DSP MUTUAL FUND MULTICAP FD RG GRWTH                                     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7292 | 1388138527 | INF740KA1UN8 | DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH                              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7293 | 1388138528 | INF740KA1UP3 | DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW                       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7294 | 1388138529 | INF740KA1UQ1 | DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW                     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7295 | 1388138530 | INF740KA1US7 | DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT                               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7296 | 1388138531 | INF740KA1UT5 | DSP MUTUAL FUND BUSINESS CYCLE FD-RG-IDCWPTYT                            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7297 | 1388138532 | INF740KA1UU3 | DSP MUTUAL FUND BUSINESS CYCLE FD-RG-IDCW REINV                          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7298 | 1388138533 | INF740KA1UX7 | DSP MUTUAL FUND BUSINESS CYCLE FD-DR-GRWTH                               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7299 | 1388138534 | INF740KA1UY5 | DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-                        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7300 | 1388138535 | INF740KA1VK2 | DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG -GROWTH                           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7301 | 1388138536 | INF740KA1VW7 | DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH                                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7302 | 1388138537 | INF879O01019 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH                  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7303 | 1388138538 | INF879O01027 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH                  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7304 | 1388138539 | INF879O01035 | PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH                    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7305 | 1388138540 | INF879O01092 | PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP                          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7306 | 1388138541 | INF879O01100 | PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT                          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7307 | 1388138542 | INF879O01175 | PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW                        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7308 | 1388138543 | INF879O01191 | PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7309 | 1388138544 | INF879O01209 | PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH                      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7310 | 1388138545 | INF879O01217 | PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW                                  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |

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| 7311 | 1388138546 | INF879O01225 | PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7312 | 1388138547 | INF879O01233 | PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7313 | 1388138548 | INF917K01130 | HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED                                       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7314 | 1388138549 | INF917K01254 | HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7315 | 1388138550 | INF917K01536 | HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED                                    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7316 | 1388138551 | INF090101FK3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7317 | 1388138552 | INF090101GC8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7318 | 1388138553 | INF090101IQ4 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7319 | 1388138554 | INF090101IW2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7320 | 1388138555 | INF090101JR0 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7321 | 1388138556 | INF090101KU2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD GROWTH OP  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7322 | 1388138557 | INF090101LE4 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7323 | 1388138558 | INF090101PA3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7324 | 1388138559 | INF090101SO8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH                  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7325 | 1388138560 | INF090101WN2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7326 | 1388138561 | INF090101WX1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -                     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7327 | 1388138562 | INF090101WY9 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-                 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7328 | 1388138563 | INF090101WZ6 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7329 | 1388138564 | INF090101XA7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH                       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7330 | 1388138565 | INF090101XP5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT                         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7331 | 1388138566 | INF0R8701012 | HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7332 | 1388138567 | INF0R8701046 | HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7333 | 1388138568 | INF0R8701178 | HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7334 | 1388138569 | INF0R8701236 | HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7335 | 1388138570 | INF0R8701293 | HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7336 | 1388138571 | INF903JA1HG5 | SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7337 | 1388138572 | INF109K011N7 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH                                    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7338 | 1388138573 | INF109K011O5 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH                              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7339 | 1388138574 | INF109K012B0 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH                                 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7340 | 1388138575 | INF109K012K1 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED                 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7341 | 1388138576 | INF109K012M7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE                           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7342 | 1388138577 | INF109K013N3 | ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH                                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7343 | 1388138578 | INF109K01415 | ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED                                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7344 | 1388138579 | INF109K01431 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH                                     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7345 | 1388138580 | INF109K01449 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI                                     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |



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| 7346 | 1388138581 | INF179KC1AT5 | HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI                          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7347 | 1388138582 | INF179KC1AX7 | HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW                          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7348 | 1388138583 | INF179KC1AZ2 | HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWEI                       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7349 | 1388138584 | INF179KC1BD7 | HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW                       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7350 | 1388138585 | INF179KC1BJ4 | HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7351 | 1388138586 | INF179KC1BM8 | HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7352 | 1388138587 | INF179KC1BN6 | HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH                  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7353 | 1388138588 | INF179KC1BQ9 | HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7354 | 1388138589 | INF179KC1BR7 | HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH                  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7355 | 1388138590 | INF179KC1BS5 | HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH                           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7356 | 1388138591 | INF179KC1BV9 | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH                          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7357 | 1388138592 | INF179KC1BW7 | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT                     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7358 | 1388138593 | INF179KC1BX5 | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7359 | 1388138594 | INF179KC1BY3 | HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH                    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7360 | 1388138595 | INF179KC1BZ0 | HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7361 | 1388138596 | INF179KC1CA1 | HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7362 | 1388138597 | INF179KC1CB9 | HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7363 | 1388138598 | INF179KC1DU7 | HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH                  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7364 | 1388138599 | INF179KC1DV5 | HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH                      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7365 | 1388138600 | INF179KC1EB5 | HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH                     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7366 | 1388138601 | INF179KC1EC3 | HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7367 | 1388138602 | INF179KC1EK6 | HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7368 | 1388138603 | INF179KC1ET7 | HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR                                    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7369 | 1388138604 | INF179KC1EW1 | HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR                                    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7370 | 1388138605 | INF179KC1FF3 | HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH                                    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7371 | 1388138606 | INF179KC1FT4 | HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7372 | 1388138607 | INF179KC1GC8 | HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7373 | 1388138608 | INF179KC1GD6 | HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH                  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7374 | 1388138609 | INF179KC1GE4 | HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH                     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7375 | 1388138610 | INF209K01N82 | ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7376 | 1388138611 | INF209K01P49 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7377 | 1388138612 | INF209K01PF4 | ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7378 | 1388138613 | INF209K01PG2 | ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAWYOUT OPEN ENDED           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7379 | 1388138614 | INF209K01RU9 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHIN                      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7380 | 1388138615 | INF209K01RV7 | ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |

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| 7381 | 1388138616 | INF209K01S38 | ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7382 | 1388138617 | INF209K01UN8 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7383 | 1388138618 | INF209K01UX7 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FD LONG TERM DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7384 | 1388138619 | INF209K01VA3 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH                     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7385 | 1388138620 | INF209K01VF2 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7386 | 1388138621 | INF209K01VY3 | ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH                      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7387 | 1388138622 | INF209K01WE3 | ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH                        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7388 | 1388138623 | INF209K01WS3 | ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7389 | 1388138624 | INF209K01XX1 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7390 | 1388138625 | INF209K01YN0 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7391 | 1388138626 | INF209K01YU5 | ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7392 | 1388138627 | INF209K01YY7 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7393 | 1388138628 | INF209KA1K47 | ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7394 | 1388138629 | INF209KA1TS3 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7395 | 1388138630 | INF209KA1YH6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7396 | 1388138631 | INF209KB12D6 | ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7397 | 1388138632 | INF209KB12G9 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7398 | 1388138633 | INF209KB12R6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR                      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7399 | 1388138634 | INF209KB13F9 | ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7400 | 1388138635 | INF209KB14F7 | ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7401 | 1388138636 | INF209KB15X7 | ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7402 | 1388138640 | INF209KB16F2 | ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7403 | 1388138641 | INF209KB17X3 | ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7404 | 1388138642 | INF917K01AA5 | HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED                                 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7405 | 1388138643 | INF917K01D38 | HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH                                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7406 | 1388138644 | INF917K01FZ1 | HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN                            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7407 | 1388138645 | INF917K01HN3 | HSBC MUTUAL FUND CORPORATE BD FD DIRECT PLAN GROWTH OPEN                        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7408 | 1388138646 | INF917K01KY4 | HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN                           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7409 | 1388138647 | INF917K01LB0 | HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH                        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7410 | 1388138648 | INF917K01QA1 | HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN                               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7411 | 1388138649 | INF917K01QC7 | HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN                                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7412 | 1388138650 | INF917K01QL8 | HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP                        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7413 | 1388138651 | INF917K01RF8 | HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP                                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7414 | 1388138652 | INF917K01RG6 | HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST                             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7415 | 1388138653 | INF959L01CK0 | NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP                                  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |

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| 7416 | 1388138654 | INF959L01DI2 | NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH                              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7417 | 1388138655 | INF959L01DM4 | NAVI MUTUAL FUND EQ HYBRIDFD REG MNTHLY IDCWREI                       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7418 | 1388138656 | INF959L01DQ5 | NAVI MUTUAL FUND EQ HYBRIDFD REG HALF YEARLY IDCWREI                  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7419 | 1388138657 | INF959L01EE9 | NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH                              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7420 | 1388138658 | INF959L01FP2 | NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7421 | 1388138659 | INF959L01FQ0 | NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7422 | 1388138660 | INF959L01FR8 | NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7423 | 1388138661 | INF959L01FS6 | NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7424 | 1388138662 | INF959L01FT4 | NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7425 | 1388138663 | INF959L01FU2 | NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7426 | 1388138664 | INF959L01FY4 | NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7427 | 1388138665 | INF959L01GD6 | NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7428 | 1388138666 | INF959L01GL9 | NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH                        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7429 | 1388138667 | INF959L01HJ1 | NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR                    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7430 | 1388138668 | INF959L01HN3 | NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7431 | 1388138669 | INF959L01HO1 | NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW                    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7432 | 1388138670 | INF109K01464 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7433 | 1388138671 | INF109K01480 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7434 | 1388138672 | INF109K014K7 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWREI              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7435 | 1388138673 | INF109K014L5 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWPY      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7436 | 1388138674 | INF959L01HP8 | NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW                  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7437 | 1388138675 | INF109K014O9 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7438 | 1388138676 | INF109K014Z5 | ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD MNTLY IDCWPY                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7439 | 1388138677 | INF109K01506 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7440 | 1388138678 | INF109K01514 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP                  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7441 | 1388138679 | INF109K015A5 | ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7442 | 1388138680 | INF109K015K4 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7443 | 1388138681 | INF109K015M0 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7444 | 1388138682 | INF109K01613 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7445 | 1388138683 | INF109K01621 | ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN                  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7446 | 1388138684 | INF109K01654 | ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH                     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7447 | 1388138685 | INF109K016L0 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7448 | 1388138686 | INF109K016O4 | ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7449 | 1388138687 | INF109K01746 | ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH                        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7450 | 1388138688 | INF109K01761 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH                    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |

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| 7451 | 1388138689 | INF109K01779 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7452 | 1388138690 | INF109K01837 | ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7453 | 1388138691 | INF109K01852 | ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7454 | 1388138692 | INF109K018M4 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7455 | 1388138693 | INF109K018N2 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7456 | 1388138694 | INF109K01902 | ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH                  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7457 | 1388138695 | INF109K01AD3 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7458 | 1388138696 | INF109K01AF8 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7459 | 1388138697 | INF109K01AH4 | ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7460 | 1388138698 | INF109K01AL6 | ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7461 | 1388138699 | INF109K01AN2 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7462 | 1388138700 | INF179KC1GF1 | HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7463 | 1388138701 | INF179KC1GH7 | HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7464 | 1388138702 | INF179KC1GI5 | HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH                    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7465 | 1388138703 | INF179KC1GK1 | HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7466 | 1388138704 | INF179KC1GL9 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7467 | 1388138705 | INF179KC1GM7 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7468 | 1388138706 | INF179KC1GN5 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7469 | 1388138707 | INF179KC1GR6 | HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7470 | 1388138708 | INF179KC1GV8 | HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWPYT         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7471 | 1388138709 | INF179KC1GX4 | HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7472 | 1388138710 | INF179KC1HF9 | HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR                            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7473 | 1388138711 | INF179KC1HI3 | HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR                            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7474 | 1388138712 | INF179KC1HL7 | HDFC MUTUAL FUND PHRM & HLTH FD RG GRW                              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7475 | 1388138713 | INF179KC1HM5 | HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT                          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7476 | 1388138714 | INF179KC1HN3 | HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI                          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7477 | 1388138715 | INF179KC1HO1 | HDFC MUTUAL FUND PHRM & HLTH FD DR GRW                              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7478 | 1388138716 | INF179KC1IB6 | HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7479 | 1388138717 | INF179KC1IC4 | HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7480 | 1388138718 | INF179KC1ID2 | HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-                 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7481 | 1388138719 | INF179KC1IE0 | HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-                  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7482 | 1388138720 | INF179KC1IF7 | HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH                  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7483 | 1388138721 | INF179KC1IG5 | HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7484 | 1388138722 | INF179KC1IH3 | HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7485 | 1388138723 | INF179KC1IL5 | HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW                 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |

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| 7486 | 1388138724 | INF179KC1I1N1 | HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW                    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7487 | 1388138725 | INF179KC1IO9  | HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW                  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7488 | 1388138726 | INF179KC1IP6  | HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW                         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7489 | 1388138727 | INF179KC1IQ4  | HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-DR-GRW                         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7490 | 1388138728 | INF179KC1JA6  | HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW                         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7491 | 1388138729 | INF209KB18X1  | ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7492 | 1388138730 | INF209KB1N91  | ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7493 | 1388138731 | INF209KB1O25  | ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7494 | 1388138732 | INF209KB1O66  | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7495 | 1388138733 | INF209KB1O74  | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7496 | 1388138734 | INF209KB1O82  | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7497 | 1388138735 | INF209KB1T46  | ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7498 | 1388138736 | INF209KB1U43  | ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH                         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7499 | 1388138737 | INF209KB1U50  | ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY                        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7500 | 1388138738 | INF209KB1V83  | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7501 | 1388138739 | INF209KB1W09  | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7502 | 1388138740 | INF209KB1W41  | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7503 | 1388138741 | INF209KB1W58  | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7504 | 1388138742 | INF209KB1W74  | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7505 | 1388138743 | INF209KB1Y23  | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7506 | 1388138744 | INF209KB1Z48  | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7507 | 1388138745 | INF209KB1Z71  | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7508 | 1388138746 | INF209KC1092  | ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-                       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7509 | 1388138747 | INF209KC1159  | ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-                 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7510 | 1388138748 | INF209KC1167  | ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7511 | 1388138749 | INF209KC1183  | ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-                 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7512 | 1388138750 | INF209KC1290  | ADITYA BIRLA SUN LIFE MUTUAL FUND CRSLI BXAAFNSRVIDXSP27 DR-GRWT            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7513 | 1388138751 | INF209KC1357  | ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7514 | 1388138752 | INF209KC1399  | ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT                    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7515 | 1388138753 | INF277K010A2  | TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP                              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7516 | 1388138754 | INF277K010L9  | TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP                           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7517 | 1388138755 | INF109K01AT9  | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP                    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7518 | 1388138756 | INF109K01AV5  | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7519 | 1388138757 | INF277K010S4  | TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH                                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7520 | 1388138758 | INF277K010Y2  | TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP                     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |

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| 7521 | 1388138759 | INF277K011O1 | TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7522 | 1388138760 | INF109K01AX1 | ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7523 | 1388138761 | INF109K01BA7 | ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7524 | 1388138762 | INF109K01BB5 | ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7525 | 1388138763 | INF109K01BF6 | ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7526 | 1388138764 | INF109K01BG4 | ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7527 | 1388138765 | INF109K01BH2 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7528 | 1388138766 | INF109K01BI0 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7529 | 1388138767 | INF109K01BJ8 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST                 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7530 | 1388138768 | INF109K01BL4 | ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH                  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7531 | 1388138769 | INF109K01BM2 | ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV                    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7532 | 1388138770 | INF109K01BO8 | ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7533 | 1388138771 | INF109K01BU5 | ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7534 | 1388138772 | INF109K01BV3 | ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7535 | 1388138773 | INF109K01BZ4 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7536 | 1388138774 | INF109K01CA5 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7537 | 1388138776 | INF109K01CQ1 | ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7538 | 1388138777 | INF109K01E35 | ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7539 | 1388138778 | INF109K01E43 | ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7540 | 1388138779 | INF109K01E50 | ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7541 | 1388138780 | INF109K01EC7 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7542 | 1388138781 | INF109K01ED5 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY                  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7543 | 1388138782 | INF109K01EG8 | ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7544 | 1388138783 | INF109K01EP9 | ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY                     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7545 | 1388138784 | INF109K01EQ7 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7546 | 1388138785 | INF109K01FA8 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY                    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7547 | 1388138786 | INF109K01FB6 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7548 | 1388138787 | INF109K01FK7 | ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY                     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7549 | 1388138788 | INF179KC1JB4 | HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-DRGRWT                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7550 | 1388138789 | INF179KC1JE8 | HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7551 | 1388138790 | INF179KC1JF5 | HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD DR -GRWT                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7552 | 1388138791 | INF179KC1JH1 | HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7553 | 1388138792 | INF179KC1JI9 | HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- DR GRW             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7554 | 1388138793 | INF194K01292 | BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7555 | 1388138794 | INF194K012A8 | BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH                         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |



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| 7556 | 1388138795 | INF194K01342 | BANDHAN MUTUAL FUND STERLING VALUE FUND<br>REGULAR GROWTH        | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7557 | 1388138796 | INF194K01359 | BANDHAN MUTUAL FUND STERLING VALUE FUND<br>REGULAR DIVI PAYOUT   | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7558 | 1388138797 | INF194K01367 | BANDHAN MUTUAL FUND STERLING VALUE FUND<br>REGULAR DIVI REINVST  | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7559 | 1388138798 | INF194K01391 | BANDHAN MUTUAL FUND FLEXICAP CAP FD<br>REGULAR GROWTH            | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7560 | 1388138799 | INF194K01466 | BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-<br>GWH-OPEN ENDED         | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7561 | 1388138800 | INF194K01516 | BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR<br>GROWTH              | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7562 | 1388138801 | INF194K01524 | BANDHAN MUTUAL FUND CORE EQUITY FD<br>REGULAR GROWH              | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7563 | 1388138802 | INF194K01532 | BANDHAN MUTUAL FUND CORE EQUITY FD<br>REGULAR DIVI PAYOUT        | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7564 | 1388138803 | INF194K01581 | BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL<br>GWH OPEN ENDED       | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7565 | 1388138804 | INF194K01649 | BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL<br>OPEN ENDED          | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7566 | 1388138805 | INF194K01920 | BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL<br>OPEN ENDED        | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7567 | 1388138806 | INF194K01BY9 | BANDHAN MUTUAL FUND INFRASTRUCTURE FUND<br>GWH REG PL OPEN ENDED | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7568 | 1388138807 | INF194K01D22 | BANDHAN MUTUAL FUND GSF - INVST - REG PL -<br>GWH OPEN ENDED     | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7569 | 1388138808 | INF194K01FA0 | BANDHAN MUTUAL FUND GOV SEC FD CONST MAT<br>PL REG GROWTH        | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7570 | 1388138809 | INF194K01FU8 | BANDHAN MUTUAL FUND LOW DURN FD REG<br>GROWTH                    | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7571 | 1388138810 | INF194K01M80 | BANDHAN MUTUAL FUND MONEY MANAGER FUND PL<br>DIR GROWTH          | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7572 | 1388138811 | INF194K01QG4 | BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG<br>PL - GWH OPEN END   | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7573 | 1388138812 | INF194K01V89 | BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT<br>GROWTH              | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7574 | 1388138813 | INF194K01VX9 | BANDHAN MUTUAL FUND CASH FUND - REG PL -<br>GWH OPEN ENDED       | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7575 | 1388138814 | INF194K01W21 | BANDHAN MUTUAL FUND FOCUSED EQUITY FD<br>DIRECT GROWTH           | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7576 | 1388138815 | INF194K01X46 | BANDHAN MUTUAL FUND INFRASTRUCTURE FD<br>DIRECT GROWTH           | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7577 | 1388138816 | INF194K01Y60 | BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT<br>GROWTH                | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7578 | 1388138817 | INF277K011S2 | TATA MUTUAL FUND BAL ADVTG FD RGLR PL<br>IDCWPYOT                | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7579 | 1388138818 | INF277K012A8 | TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI<br>OP                | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7580 | 1388138819 | INF277K012B6 | TATA MUTUAL FUND RESRCS & ENRGY FD REG<br>GROWTH OP              | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7581 | 1388138820 | INF277K012O9 | TATA MUTUAL FUND SMALL CAP FUND DR<br>PLIDCWREINV OP             | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7582 | 1388138821 | INF277K012S0 | TATA MUTUAL FUND BAL ADVTG FD RG PL<br>IDCWREINV                 | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7583 | 1388138822 | INF277K012Y8 | TATA MUTUAL FUND FOCUSED EQUITY FUND REG<br>PLAN IDCWPAY OP      | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7584 | 1388138823 | INF277K012Z5 | TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN<br>GROWTH OP         | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7585 | 1388138824 | INF277K01303 | TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH -<br>OPEN ENDED       | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7586 | 1388138825 | INF277K013A6 | TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH<br>OP                | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7587 | 1388138826 | INF277K013O7 | TATA MUTUAL FUND SMALL CAP FUND DIR PLAN<br>IDCWPAY OP           | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7588 | 1388138827 | INF277K01410 | TATA MUTUAL FUND LARGE & MID CAP FD<br>REGIDCWREIV               | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7589 | 1388138828 | INF277K01428 | TATA MUTUAL FUND LARGE & MID CAP FD REG<br>GROWTH                | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7590 | 1388138829 | INF277K01451 | TATA MUTUAL FUND EQUITY P/E FUND REG<br>GROWTH - OPEN ENDED      | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |

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| 7591 | 1388138830 | INF277K014B2 | TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP                      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7592 | 1388138831 | INF277K015B9 | TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP                      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7593 | 1388138832 | INF277K015O2 | TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP                    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7594 | 1388138833 | INF277K015Q7 | TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7595 | 1388138834 | INF277K01626 | TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7596 | 1388138835 | INF277K016A9 | TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP                  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7597 | 1388138836 | INF277K016O0 | TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP                    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7598 | 1388138837 | INF277K016S1 | TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH                           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7599 | 1388138838 | INF277K01741 | TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED                  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7600 | 1388138839 | INF277K01758 | TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED                    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7601 | 1388138840 | INF277K01782 | TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7602 | 1388138841 | INF277K017O8 | TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP                    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7603 | 1388138842 | INF277K018A5 | TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP                  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7604 | 1388138843 | INF277K018Z2 | TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH                         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7605 | 1388138844 | INF277K01907 | TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)                 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7606 | 1388138845 | INF277K01931 | TATA MUTUAL FUND LARGE CAP FD REG GROWTH                              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7607 | 1388138846 | INF109K01FM3 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7608 | 1388138847 | INF109K01FN1 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7609 | 1388138848 | INF109K01FO9 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN                 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7610 | 1388138849 | INF109K01GE8 | ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL QTRLY IDCWPY         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7611 | 1388138850 | INF109K01GN9 | ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7612 | 1388138851 | INF109K01GU4 | ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH                    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7613 | 1388138852 | INF109K01IE4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7614 | 1388138853 | INF109K01IF1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7615 | 1388138854 | INF109K01JP8 | ICICI PRUDENTIAL MUTUAL FUND GILTFD HLFYRLY IDCWREI                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7616 | 1388138855 | INF109K01JR4 | ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH                      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7617 | 1388138856 | INF109K01O82 | ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7618 | 1388138857 | INF109K01P57 | ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7619 | 1388138858 | INF109K01PI0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7620 | 1388138859 | INF109K01Q49 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7621 | 1388138860 | INF109K01R14 | ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7622 | 1388138861 | INF109K01RT3 | ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7623 | 1388138862 | INF109K01S39 | ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7624 | 1388138863 | INF109K01T04 | ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7625 | 1388138864 | INF109K01TK8 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |

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| 7626 | 1388138865 | INF109K01TL6 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7627 | 1388138866 | INF109K01TP7 | ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7628 | 1388138867 | INF109K01TX1 | ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7629 | 1388138868 | INF109K01U92 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7630 | 1388138869 | INF109K01VP3 | ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI                     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7631 | 1388138870 | INF109K01VQ1 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH                       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7632 | 1388138871 | INF109K01Y07 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7633 | 1388138872 | INF109K01Y15 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR IDCWPY OP        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7634 | 1388138873 | INF109K01Y80 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7635 | 1388138874 | INF109K01Z14 | ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH                 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7636 | 1388138875 | INF194K01Z44 | BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH                      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7637 | 1388138876 | INF194KA1U15 | BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7638 | 1388138877 | INF194KA1UE8 | BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7639 | 1388138878 | INF194KB1AJ8 | BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH                 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7640 | 1388138879 | INF194KB1AK6 | BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7641 | 1388138880 | INF194KB1AL4 | BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH                 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7642 | 1388138881 | INF194KB1CI6 | BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH                 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7643 | 1388138882 | INF194KB1CO4 | BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7644 | 1388138883 | INF194KB1DM6 | BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7645 | 1388138884 | INF194KB1DS3 | BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7646 | 1388138885 | INF194KB1DT1 | BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWPYT         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7647 | 1388138886 | INF194KB1DU9 | BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWREIN        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7648 | 1388138887 | INF194KB1DY1 | BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7649 | 1388138888 | INF194KB1EE1 | BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7650 | 1388138889 | INF194KB1EF8 | BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7651 | 1388138890 | INF194KB1GE6 | BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH                        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7652 | 1388138891 | INF194KB1GH9 | BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR                        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7653 | 1388138892 | INF194KB1GK3 | BANDHAN MUTUAL FUND NIFTY IT INDX FD -DR PL-GR                        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7654 | 1388138893 | INF194KB1GN7 | BANDHAN MUTUAL FUND RETIREMENT FD RG GRW                              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7655 | 1388138894 | INF194KB1GX6 | BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW                      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7656 | 1388138895 | INF194KB1GZ1 | BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG IDCWREI                  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7657 | 1388138896 | INF194KB1HA2 | BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW                      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7658 | 1388138897 | INF194KB1HD6 | BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW                    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7659 | 1388138898 | INF194KB1HF1 | BANDHAN MUTUAL FUND NIFTY SMLCP 250 INDXFD -RG IDCWREI                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 7660 | 1388138899 | INF194KB1HJ3 | BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH                 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |

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| 7661 | 1388138900 | INF194KB1B8  | BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment    | CA |
| 7662 | 1388138901 | INF194KB1IH5 | BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGROW-                                     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment    | CA |
| 7663 | 1388138902 | INF194KB1IN3 | BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW                                      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment    | CA |
| 7664 | 1388138903 | INF194KB1IP8 | BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment    | CA |
| 7665 | 1388138904 | INE555R03049 | SOLITAIRE BTN SOLAR PRIVATE LIMITED PREF 25MY43   | Preference Shares         | 28-May-25 | Credit | Rights Issue | CA |
| 7666 | 1388138910 | INF090I01932 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN   | Mutual Fund Units (TRASE) | 28-May-25 | Debit  | Redemption   | CA |
| 7667 | 1388138911 | INF090I01940 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN | Mutual Fund Units (TRASE) | 28-May-25 | Debit  | Redemption   | CA |
| 7668 | 1388138912 | INF090I01957 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED | Mutual Fund Units (TRASE) | 28-May-25 | Debit  | Redemption   | CA |
| 7669 | 1388138913 | INF090I01981 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP                    | Mutual Fund Units (TRASE) | 28-May-25 | Debit  | Redemption   | CA |
| 7670 | 1388138914 | INF090I01AE7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 28-May-25 | Debit  | Redemption   | CA |
| 7671 | 1388138915 | INF090I01BG0 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP           | Mutual Fund Units (TRASE) | 28-May-25 | Debit  | Redemption   | CA |
| 7672 | 1388138916 | INF090I01EW1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP | Mutual Fund Units (TRASE) | 28-May-25 | Debit  | Redemption   | CA |
| 7673 | 1388138917 | INF090I01IQ4 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP   | Mutual Fund Units (TRASE) | 28-May-25 | Debit  | Redemption   | CA |
| 7674 | 1388138918 | INF090I01JR0 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP    | Mutual Fund Units (TRASE) | 28-May-25 | Debit  | Redemption   | CA |
| 7675 | 1388138919 | INF090I01LE4 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP       | Mutual Fund Units (TRASE) | 28-May-25 | Debit  | Redemption   | CA |
| 7676 | 1388138920 | INF090I01SO8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH                   | Mutual Fund Units (TRASE) | 28-May-25 | Debit  | Redemption   | CA |
| 7677 | 1388138921 | INF090I01WN2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH            | Mutual Fund Units (TRASE) | 28-May-25 | Debit  | Redemption   | CA |
| 7678 | 1388138922 | INF090I01WX1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -                      | Mutual Fund Units (TRASE) | 28-May-25 | Debit  | Redemption   | CA |
| 7679 | 1388138923 | INF090I01XV3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LONG DURATION FD-RG-GROWTH -                  | Mutual Fund Units (TRASE) | 28-May-25 | Debit  | Redemption   | CA |
| 7680 | 1388138924 | INF090I01YB3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH              | Mutual Fund Units (TRASE) | 28-May-25 | Debit  | Redemption   | CA |
| 7681 | 1388138925 | INF0R8701012 | HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH   | Mutual Fund Units (TRASE) | 28-May-25 | Debit  | Redemption   | CA |
| 7682 | 1388138926 | INF0R8701236 | HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW  | Mutual Fund Units (TRASE) | 28-May-25 | Debit  | Redemption   | CA |
| 7683 | 1388138927 | INF109K010A6 | ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH                       | Mutual Fund Units (TRASE) | 28-May-25 | Debit  | Redemption   | CA |
| 7684 | 1388138928 | INF109K012K1 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED                  | Mutual Fund Units (TRASE) | 28-May-25 | Debit  | Redemption   | CA |
| 7685 | 1388138929 | INF109K012M7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE                            | Mutual Fund Units (TRASE) | 28-May-25 | Debit  | Redemption   | CA |
| 7686 | 1388138930 | INF109K01365 | ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH   | Mutual Fund Units (TRASE) | 28-May-25 | Debit  | Redemption   | CA |
| 7687 | 1388138931 | INF109K013J1 | ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH                  | Mutual Fund Units (TRASE) | 28-May-25 | Debit  | Redemption   | CA |
| 7688 | 1388138932 | INF109K01415 | ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED                                    | Mutual Fund Units (TRASE) | 28-May-25 | Debit  | Redemption   | CA |
| 7689 | 1388138933 | INF109K01431 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH                                      | Mutual Fund Units (TRASE) | 28-May-25 | Debit  | Redemption   | CA |
| 7690 | 1388138934 | INF109K01449 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI                                      | Mutual Fund Units (TRASE) | 28-May-25 | Debit  | Redemption   | CA |
| 7691 | 1388138935 | INF109K01464 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP                                  | Mutual Fund Units (TRASE) | 28-May-25 | Debit  | Redemption   | CA |
| 7692 | 1388138936 | INF109K01480 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED                           | Mutual Fund Units (TRASE) | 28-May-25 | Debit  | Redemption   | CA |
| 7693 | 1388138937 | INF109K01506 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN                                 | Mutual Fund Units (TRASE) | 28-May-25 | Debit  | Redemption   | CA |
| 7694 | 1388138938 | INF109K015K4 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH                              | Mutual Fund Units (TRASE) | 28-May-25 | Debit  | Redemption   | CA |
| 7695 | 1388138939 | INF109K01613 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN                                      | Mutual Fund Units (TRASE) | 28-May-25 | Debit  | Redemption   | CA |

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| 7696 | 1388138940 | INF209K01785 | ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH                      | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7697 | 1388138941 | INF209K01AJ8 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED           | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7698 | 1388138942 | INF209K01BO6 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOT OPEN ENDED         | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7699 | 1388138943 | INF209K01BR9 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7700 | 1388138944 | INF209K01CL0 | ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED                  | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7701 | 1388138945 | INF209K01CN6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED               | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7702 | 1388138946 | INF209K01CT3 | ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED            | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7703 | 1388138947 | INF209K01DL8 | ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV              | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7704 | 1388138948 | INF209K01EN2 | ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH                       | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7705 | 1388138949 | INF209K01LF3 | ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED          | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7706 | 1388138953 | INF209K01LQ0 | ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH                        | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7707 | 1388138954 | INF209K01LV0 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH              | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7708 | 1388138955 | INF209K01LZ1 | ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED                 | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7709 | 1388138956 | INF209K01PF4 | ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED                   | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7710 | 1388138957 | INF209K01RU9 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN                           | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7711 | 1388138958 | INF209K01RV7 | ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH       | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7712 | 1388138959 | INF209K01UN8 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH        | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7713 | 1388138960 | INF209K01UX7 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FD LONG TERM DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7714 | 1388138961 | INF209K01VA3 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH                     | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7715 | 1388138962 | INF209K01VP1 | ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH                          | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7716 | 1388138963 | INF209K01WH6 | ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH             | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7717 | 1388138964 | INF209K01XU7 | ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DIRECT GROWTH                 | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7718 | 1388138965 | INF209KA1YH6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP         | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7719 | 1388138966 | INF209KB12D6 | ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH       | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7720 | 1388138967 | INF209KB12G9 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH  | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7721 | 1388138968 | INF209KB12R6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR                      | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7722 | 1388138969 | INF209KB13F9 | ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH            | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7723 | 1388138970 | INF209KB17H6 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISLSDLPLSAAAPSUAAPR27 60-40IDXRGGRW30AP27   | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7724 | 1388138971 | INF209KB17X3 | ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW              | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7725 | 1388138972 | INF209KB19E9 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27 | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7726 | 1388138973 | INF109K01654 | ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH                               | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7727 | 1388138974 | INF109K016B1 | ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH                   | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7728 | 1388138975 | INF109K016E5 | ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH            | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7729 | 1388138976 | INF109K016O4 | ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH               | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7730 | 1388138977 | INF109K01738 | ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS                           | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |

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| 7731 | 1388138978 | INF109K01746 | ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH                              | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7732 | 1388138979 | INF109K01761 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH                          | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7733 | 1388138980 | INF109K01837 | ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH                      | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7734 | 1388138981 | INF109K01902 | ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH                          | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7735 | 1388138982 | INF109K01AD3 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP               | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7736 | 1388138983 | INF109K01AF8 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7737 | 1388138984 | INF109K01AN2 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED                  | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7738 | 1388138985 | INF109K01AT9 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP                    | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7739 | 1388138986 | INF109K01AV5 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN                | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7740 | 1388138987 | INF109K01BF6 | ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7741 | 1388138988 | INF109K01BH2 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7742 | 1388138989 | INF109K01BI0 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH                            | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7743 | 1388138990 | INF109K01BL4 | ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH                           | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7744 | 1388138991 | INF109K01BM2 | ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV                             | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7745 | 1388138992 | INF109K01BU5 | ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP             | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7746 | 1388138993 | INF109K01BZ4 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END                       | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7747 | 1388138994 | INF109K01DY3 | ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP                 | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7748 | 1388138995 | INF109K01E35 | ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP          | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7749 | 1388138996 | INF109K01EC7 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP                    | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7750 | 1388138997 | INF109K01ED5 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY                           | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7751 | 1388138998 | INF109K01EP9 | ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY                              | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7752 | 1388138999 | INF109K01ER5 | ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY               | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7753 | 1388139000 | INF109K01GN9 | ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH                     | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7754 | 1388139001 | INF109K01GU4 | ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH                          | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7755 | 1388139002 | INF109K01IF1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN           | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7756 | 1388139003 | INF209KB1O66 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH       | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7757 | 1388139004 | INF209KB1O82 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH        | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7758 | 1388139005 | INF209KB1T46 | ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH       | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7759 | 1388139006 | INF209KB1T53 | ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY       | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7760 | 1388139007 | INF209KB1V83 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH           | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7761 | 1388139008 | INF209KB1V91 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY          | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7762 | 1388139009 | INF209KB1W17 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH            | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7763 | 1388139010 | INF209KB1W41 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH         | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7764 | 1388139011 | INF209KB1Y23 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH           | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7765 | 1388139012 | INF209KB1Z48 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |



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| 7766 | 1388139013 | INF209KC1092 | ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-<br>RG-GROWTH-           | Mutual Fund Units<br>(TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7767 | 1388139014 | INF209KC1159 | ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE<br>IDXFD -RG-GROWTH-      | Mutual Fund Units<br>(TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7768 | 1388139015 | INF209KC1167 | ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE<br>IDXFD -RG-IDCWPYT-     | Mutual Fund Units<br>(TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7769 | 1388139016 | INF209KC1399 | ADITYA BIRLA SUN LIFE MUTUAL FUND<br>CONGLOMERATE FDRG-GRWT         | Mutual Fund Units<br>(TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7770 | 1388139017 | INF209KC1407 | ADITYA BIRLA SUN LIFE MUTUAL FUND<br>CONGLOMERATE FDRG-IDCW PAYOUT- | Mutual Fund Units<br>(TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7771 | 1388139018 | INF277K010A2 | TATA MUTUAL FUND INDIA CONSMR FD REG<br>GROWTH OP                   | Mutual Fund Units<br>(TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7772 | 1388139019 | INF277K010B0 | TATA MUTUAL FUND IND PHARM & HLTHCR FD<br>DIRIDCWPAY OP             | Mutual Fund Units<br>(TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7773 | 1388139020 | INF277K010S4 | TATA MUTUAL FUND BAL ADVTG FD RGLR PL<br>GROWTH                     | Mutual Fund Units<br>(TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7774 | 1388139021 | INF277K010Y2 | TATA MUTUAL FUND FOCUSED EQUITY FUND REG<br>PLAN GROWTH OP          | Mutual Fund Units<br>(TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7775 | 1388139022 | INF277K011B8 | TATA MUTUAL FUND IND PHARM & HLTHCR FD<br>DIRIDCWREI OP             | Mutual Fund Units<br>(TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7776 | 1388139023 | INF277K012B6 | TATA MUTUAL FUND RESRCS & ENRGY FD REG<br>GROWTH OP                 | Mutual Fund Units<br>(TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7777 | 1388139024 | INF277K012O9 | TATA MUTUAL FUND SMALL CAP FUND DR<br>PLIDCWREINV OP                | Mutual Fund Units<br>(TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7778 | 1388139025 | INF277K012Z5 | TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN<br>GROWTH OP            | Mutual Fund Units<br>(TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7779 | 1388139026 | INF277K01303 | TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH -<br>OPEN ENDED          | Mutual Fund Units<br>(TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7780 | 1388139027 | INF277K01428 | TATA MUTUAL FUND LARGE & MID CAP FD REG<br>GROWTH                   | Mutual Fund Units<br>(TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7781 | 1388139028 | INF277K01451 | TATA MUTUAL FUND EQUITY P/E FUND REG<br>GROWTH - OPEN ENDED         | Mutual Fund Units<br>(TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7782 | 1388139029 | INF277K015O2 | TATA MUTUAL FUND SMALL CAP FUND REG PLAN<br>GROWTH OP               | Mutual Fund Units<br>(TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7783 | 1388139030 | INF277K015Q7 | TATA MUTUAL FUND ARBITRAGE FUND REGULAR<br>PLAN GROWTH              | Mutual Fund Units<br>(TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7784 | 1388139031 | INF277K01626 | TATA MUTUAL FUND MID CAP GROWTH FD REG<br>GROWTH (APPRECIATION)     | Mutual Fund Units<br>(TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7785 | 1388139032 | INF277K016A9 | TATA MUTUAL FUND IND PHARM & HLTHCR FD REG<br>GROWTH OP             | Mutual Fund Units<br>(TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7786 | 1388139033 | INF277K016T9 | TATA MUTUAL FUND OVR NGHT FD REG GROWTH                             | Mutual Fund Units<br>(TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7787 | 1388139034 | INF277K01741 | TATA MUTUAL FUND INDEX FUND REG (NIFTY) -<br>OPEN ENDED             | Mutual Fund Units<br>(TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7788 | 1388139035 | INF277K01782 | TATA MUTUAL FUND INFRASTRUCTURE FUND REG<br>GROWTH - OPEN ENDED     | Mutual Fund Units<br>(TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7789 | 1388139036 | INF277K018Z2 | TATA MUTUAL FUND DIVIDEND YIELD FUND RG<br>GRWTH                    | Mutual Fund Units<br>(TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7790 | 1388139037 | INF277K01931 | TATA MUTUAL FUND LARGE CAP FD REG GROWTH                            | Mutual Fund Units<br>(TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7791 | 1388139038 | INF277K01956 | TATA MUTUAL FUND ETHICAL FUND - REG GROWTH -<br>OPEN ENDED          | Mutual Fund Units<br>(TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7792 | 1388139039 | INF277K019A3 | TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR<br>GROWTH OP             | Mutual Fund Units<br>(TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7793 | 1388139040 | INF277K019K2 | TATA MUTUAL FUND FLEXICAP FUND REG PLAN<br>GROWTH OP                | Mutual Fund Units<br>(TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7794 | 1388139041 | INF277K01I52 | TATA MUTUAL FUND ELSS TAX SAVER FUND REG<br>GROWTH OP               | Mutual Fund Units<br>(TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7795 | 1388139042 | INF277K01LQ7 | TATA MUTUAL FUND MONEY MARKET FD REG<br>GROWTH                      | Mutual Fund Units<br>(TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7796 | 1388139043 | INF277K01MA9 | TATA MUTUAL FUND TREASURY ADV FDD FUND REG<br>GROWTH OPEN ENDED     | Mutual Fund Units<br>(TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7797 | 1388139044 | INF277K01Y86 | TATA MUTUAL FUND BANK AND FIN SERV FD REG<br>GROWTH OP              | Mutual Fund Units<br>(TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7798 | 1388139045 | INF277K01YD8 | TATA MUTUAL FUND LIQUID FUND REG GROWTH                             | Mutual Fund Units<br>(TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7799 | 1388139046 | INF277K01Z44 | TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH<br>OP                  | Mutual Fund Units<br>(TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7800 | 1388139047 | INF277K01Z69 | TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI<br>OP                  | Mutual Fund Units<br>(TRASE) | 28-May-25 | Debit | Redemption | CA |

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| 7801 | 1388139048 | INF277K01Z77 | TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP                         | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7802 | 1388139049 | INF277KA1190 | TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH                 | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7803 | 1388139050 | INF277KA1299 | TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH                | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7804 | 1388139051 | INF277KA1463 | TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH                   | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7805 | 1388139052 | INF277KA1521 | TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH            | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7806 | 1388139053 | INF277KA1646 | TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH              | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7807 | 1388139054 | INF277KA1703 | TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH                      | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7808 | 1388139055 | INF277KA1869 | TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW                           | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7809 | 1388139056 | INF277KA1901 | TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW                           | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7810 | 1388139057 | INF277KA1AL5 | TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-                           | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7811 | 1388139058 | INF109K01P57 | ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH         | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7812 | 1388139059 | INF109K01PI0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED       | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7813 | 1388139060 | INF277KA1AR2 | TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-                           | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7814 | 1388139061 | INF277KA1AX0 | TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-                      | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7815 | 1388139062 | INF277KA1BD0 | TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW                        | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7816 | 1388139063 | INF109K01Q49 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH               | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7817 | 1388139064 | INF109K01RT3 | ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN          | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7818 | 1388139065 | INF109K01TK8 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP        | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7819 | 1388139066 | INF109K01TP7 | ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE             | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7820 | 1388139067 | INF109K01VQ1 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH                         | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7821 | 1388139068 | INF109K01X16 | ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH           | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7822 | 1388139069 | INF109K01Z71 | ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7823 | 1388139070 | INF277KA1BJ7 | TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGGR                  | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7824 | 1388139071 | INF277KA1BP4 | TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW                      | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7825 | 1388139072 | INF277KA1BZ3 | TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW                      | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7826 | 1388139073 | INF277KA1CB2 | TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI                    | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7827 | 1388139074 | INF277KA1CL1 | TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -                    | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7828 | 1388139075 | INF277KA1CM9 | TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI                    | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7829 | 1388139076 | INF277KA1CR8 | TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT                             | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7830 | 1388139077 | INF277KA1DQ8 | TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGGRWT                       | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7831 | 1388139078 | INF336L01016 | HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH                                 | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7832 | 1388139079 | INF336L01AF5 | HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED                        | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7833 | 1388139080 | INF336L01BN7 | HSBC MUTUAL FUND CASH FUND INSTNTNL PLUS GROWTH OPEN                    | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7834 | 1388139081 | INF336L01NY9 | HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH                       | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7835 | 1388139082 | INF336L01OW1 | HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH                          | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |

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| 7836 | 1388139083 | INF336L01PE6 | HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH                          | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7837 | 1388139084 | INF336L01QQ8 | HSBC MUTUAL FUND MULTICP FD RGLR PL GR                                     | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7838 | 1388139085 | INF336L01RC6 | HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH                           | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7839 | 1388139086 | INF336L01RL7 | HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-                       | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7840 | 1388139087 | INF579M01266 | 360 ONE MUTUAL FUND DYNAMIC BOND FUND DIRECT PLAN GROWTH                   | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7841 | 1388139088 | INF579M01878 | 360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN                      | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7842 | 1388139089 | INF579M01902 | 360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN                      | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7843 | 1388139090 | INF579M01AF8 | 360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH                         | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7844 | 1388139091 | INF579M01AP7 | 360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH                            | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7845 | 1388139092 | INF582M01104 | UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED                         | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7846 | 1388139093 | INF582M01CQ5 | UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP                         | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7847 | 1388139094 | INF677K01023 | HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED                  | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7848 | 1388139095 | INF677K01064 | HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED                       | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7849 | 1388139096 | INF680P01174 | SHRIRAM MUTUAL FUND ADVANTAGE FD REG GROWTH OP                             | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7850 | 1388139097 | INF680P01463 | SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT                      | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7851 | 1388139098 | INF109K1A096 | ICICI PRUDENTIAL MUTUAL FUND NITYEV&NWAGEAUTMTV ETF FOFGRWTH               | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7852 | 1388139099 | INF109K1A104 | ICICI PRUDENTIAL MUTUAL FUND NITYEV&NWAGEAUTMTV ETF FOF-IDCWREIN-          | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7853 | 1388139100 | INF109K1A145 | ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE                  | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7854 | 1388139101 | INF740K01037 | DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED                   | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7855 | 1388139102 | INF740K01045 | DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLDCWPAY OPEN                  | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7856 | 1388139103 | INF109KA1N46 | ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH                   | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7857 | 1388139104 | INF109KA1TX4 | ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP                | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7858 | 1388139105 | INF109KA1UA0 | ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP            | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7859 | 1388139106 | INF109KB17W7 | ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH                        | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7860 | 1388139107 | INF109KB1QK6 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD ANNUAL IDCWPY OP             | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7861 | 1388139108 | INF109KC10E8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH                    | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7862 | 1388139109 | INF109KC11G1 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH             | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7863 | 1388139110 | INF109KC11X6 | ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI             | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7864 | 1388139111 | INF109KC13J1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH                  | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7865 | 1388139112 | INF109KC13Y0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH                       | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7866 | 1388139113 | INF109KC14I1 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7867 | 1388139114 | INF109KC15U3 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGE MIDCP 250IDX FD--GROWTH            | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7868 | 1388139115 | INF109KC15W9 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW                           | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7869 | 1388139116 | INF109KC17B9 | ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH             | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7870 | 1388139117 | INF109KC17E3 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH                         | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |

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| 7871 | 1388139119 | INF109KC17W5 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI                 | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7872 | 1388139120 | INF109KC17X3 | ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT               | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7873 | 1388139121 | INF109KC18C5 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH       | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7874 | 1388139122 | INF109KC18L6 | ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH                | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7875 | 1388139123 | INF109KC19B5 | ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW REINVEST | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7876 | 1388139126 | INF109KC19H2 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH                   | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7877 | 1388139127 | INF109KC19J8 | ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH  | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7878 | 1388139128 | INF109KC19S9 | ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH                      | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7879 | 1388139129 | INF109KC19T7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-        | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7880 | 1388139130 | INF109KC19Y7 | ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH            | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7881 | 1388139131 | INF109KC1D69 | ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH                          | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7882 | 1388139132 | INF109KC1F67 | ICICI PRUDENTIAL MUTUAL FUND COMMODO FD GROWTH                        | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7883 | 1388139133 | INF740K01060 | DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN          | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7884 | 1388139134 | INF740K01078 | DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN                      | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7885 | 1388139135 | INF740K01094 | DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED                   | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7886 | 1388139136 | INF740K01110 | DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP                      | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7887 | 1388139137 | INF740K01128 | DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END                 | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7888 | 1388139138 | INF740K01144 | DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP             | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7889 | 1388139139 | INF740K01151 | DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED         | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7890 | 1388139140 | INF740K01169 | DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED             | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7891 | 1388139141 | INF740K01185 | DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED                 | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7892 | 1388139142 | INF740K01243 | DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED            | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7893 | 1388139143 | INF740K01250 | DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED            | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7894 | 1388139144 | INF740K01318 | DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED                          | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7895 | 1388139145 | INF740K01326 | DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED                      | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7896 | 1388139146 | INF740K01318 | DSP MUTUAL FUND 10Y G SEC FD REGIDCWPA OP                             | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7897 | 1388139147 | INF740K01557 | DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED                           | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7898 | 1388139148 | INF740K01714 | DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED                          | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7899 | 1388139149 | INF740K01797 | DSP MUTUAL FUND SMALL CAP FUND REGULAR PL GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7900 | 1388139150 | INF740K01FK9 | DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END             | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7901 | 1388139151 | INF740K01LP6 | DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7902 | 1388139152 | INF740K01OK1 | DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7903 | 1388139153 | INF740K01OZ9 | DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7904 | 1388139154 | INF740K01PX1 | DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN                  | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7905 | 1388139155 | INF740K01QA7 | DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN           | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |

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| 7906 | 1388139156 | INF740K01QD1 | DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7907 | 1388139157 | INF740K01QL4 | DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7908 | 1388139158 | INF740K01QQ3 | DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN               | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7909 | 1388139159 | INF740KA1CO4 | DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH                     | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7910 | 1388139160 | INF740KA1LD8 | DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH                             | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7911 | 1388139161 | INF109KC1FW3 | ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH                       | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7912 | 1388139162 | INF109KC1GE9 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH  | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7913 | 1388139163 | INF109KC1I15 | ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH                    | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7914 | 1388139164 | INF740KA1MD6 | DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT                         | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7915 | 1388139165 | INF740KA1MJ3 | DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT                                | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7916 | 1388139166 | INF109KC1LG4 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH             | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7917 | 1388139167 | INF109KC1LJ8 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW             | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7918 | 1388139168 | INF109KC1N75 | ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED                  | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7919 | 1388139169 | INF109KC1O33 | ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH                            | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7920 | 1388139170 | INF109KC1O90 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH                   | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7921 | 1388139171 | INF109KC1Q80 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH                       | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7922 | 1388139172 | INF109KC1Q98 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT            | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7923 | 1388139173 | INF109KC1R06 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT                  | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7924 | 1388139174 | INF109KC1RE6 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH            | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7925 | 1388139175 | INF109KC1U27 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH               | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7926 | 1388139176 | INF109KC1U50 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH   | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7927 | 1388139177 | INF109KC1U84 | ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH                 | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7928 | 1388139178 | INF109KC1V00 | ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT      | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7929 | 1388139179 | INF109KC1W25 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH               | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7930 | 1388139180 | INF109KC1Y64 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH             | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7931 | 1388139181 | INF109KC1YA0 | ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP                     | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7932 | 1388139182 | INF109KC1Z55 | ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW   | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7933 | 1388139183 | INF174K01153 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH                 | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7934 | 1388139184 | INF174K01161 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT  | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7935 | 1388139185 | INF174K01179 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT        | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7936 | 1388139186 | INF174K01187 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH         | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7937 | 1388139187 | INF174K01195 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI       | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7938 | 1388139188 | INF174K01211 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH                | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7939 | 1388139189 | INF174K01229 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7940 | 1388139190 | INF174K01245 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH             | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |

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| 7941 | 1388139191 | INF174K01302 | KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7942 | 1388139192 | INF174K01336 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH                 | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7943 | 1388139193 | INF740KA1NN3 | DSP MUTUAL FUND QUANT FUND REG GROWTH                                   | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7944 | 1388139194 | INF740KA1QY3 | DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH           | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7945 | 1388139195 | INF740KA1TB5 | DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR                           | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7946 | 1388139196 | INF740KA1TC3 | DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW PY                      | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7947 | 1388139197 | INF740KA1TH2 | DSP MUTUAL FUND GOLD ETF FOF RG GRW                                     | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7948 | 1388139198 | INF740KA1TN0 | DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH                           | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7949 | 1388139199 | INF740KA1TZ4 | DSP MUTUAL FUND MULTICAP FD RG GRWTH                                    | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7950 | 1388139200 | INF740KA1UP3 | DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW                      | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7951 | 1388139201 | INF740KA1US7 | DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT                              | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7952 | 1388139202 | INF740KA1UY5 | DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG- GRW-                      | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7953 | 1388139203 | INF879O01019 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH                 | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7954 | 1388139204 | INF879O01027 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH                 | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7955 | 1388139205 | INF879O01035 | PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH                   | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7956 | 1388139206 | INF879O01068 | PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH                   | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7957 | 1388139207 | INF879O01092 | PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP                         | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7958 | 1388139208 | INF879O01209 | PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH                     | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7959 | 1388139209 | INF879O01233 | PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-                     | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7960 | 1388139210 | INF917K01239 | HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED              | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7961 | 1388139211 | INF917K01247 | HSBC MUTUAL FUND MIDCAP FUND IDCW REINVT OPEN ENDED                     | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7962 | 1388139212 | INF917K01254 | HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED                        | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7963 | 1388139213 | INF917K01536 | HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED                 | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7964 | 1388139214 | INF917K01551 | HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVT OPEN ENDED            | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7965 | 1388139215 | INF917K01AA5 | HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED                         | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7966 | 1388139216 | INF917K01BC9 | HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED                    | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7967 | 1388139217 | INF917K01CL8 | HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7968 | 1388139218 | INF917K01D38 | HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH                           | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7969 | 1388139219 | INF917K01D95 | HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH                      | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7970 | 1388139220 | INF917K01HB8 | HSBC MUTUAL FUND INDIA VALUE FD DIRECT DIVI REINV OPEN                  | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7971 | 1388139221 | INF174K01351 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY               | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7972 | 1388139222 | INF174K01369 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED               | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7973 | 1388139223 | INF174K01393 | KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH                   | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7974 | 1388139224 | INF917K01KY4 | HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN                   | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7975 | 1388139225 | INF917K01LB0 | HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH                | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |



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| 7976 | 1388139226 | INF174K01419 | KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT         | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7977 | 1388139227 | INF174K01450 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDED PAYOUT              | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7978 | 1388139228 | INF174K01AT3 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED                   | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7979 | 1388139229 | INF174K01C86 | KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MNTLY DIVI PAY OP       | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7980 | 1388139230 | INF174K01DS9 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN     | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7981 | 1388139231 | INF174K01DU5 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP        | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7982 | 1388139232 | INF174K01DV3 | KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP         | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7983 | 1388139233 | INF174K01E92 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH                      | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7984 | 1388139234 | INF174K01ES7 | KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH                    | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7985 | 1388139235 | INF174K01FA2 | KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH                    | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7986 | 1388139236 | INF174K01FD6 | KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH                     | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7987 | 1388139237 | INF174K01FI5 | KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7988 | 1388139238 | INF174K01FO3 | KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN         | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7989 | 1388139239 | INF174K01JC0 | KOTAK MAHINDRA MUTUAL FUND BOND DIRECT GROWTH                            | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7990 | 1388139240 | INF174K01KT2 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH                  | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7991 | 1388139241 | INF174K01KW6 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH                   | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7992 | 1388139242 | INF174K01KZ9 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH              | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7993 | 1388139243 | INF174K01LC6 | KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN           | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7994 | 1388139244 | INF174K01LI3 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7995 | 1388139245 | INF174K01LS2 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH                   | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7996 | 1388139249 | INF174K01LT0 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN            | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7997 | 1388139250 | INF174K01NE8 | KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7998 | 1388139251 | INF174K01NI9 | KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 7999 | 1388139252 | INF174KA1186 | KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH            | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8000 | 1388139253 | INF174KA1BC6 | KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP                   | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8001 | 1388139254 | INF174KA1DY6 | KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT                  | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8002 | 1388139255 | INF174KA1EK3 | KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH                        | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8003 | 1388139256 | INF917K01QB9 | HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN                   | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8004 | 1388139257 | INF917K01QC7 | HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN                            | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8005 | 1388139258 | INF917K01QL8 | HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP                 | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8006 | 1388139259 | INF917K01RF8 | HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP                         | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8007 | 1388139260 | INF959L01FQ0 | NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH                 | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8008 | 1388139261 | INF959L01FS6 | NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH            | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8009 | 1388139262 | INF959L01FT4 | NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH                | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8010 | 1388139263 | INF959L01FW8 | NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND RG PL GRWTH                | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |

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| 8011 | 1388139264 | INF174KA1EW8 | KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH                      | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8012 | 1388139265 | INF174KA1FE3 | KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND RG PL DVPY             | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8013 | 1388139266 | INF174KA1FF0 | KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW           | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8014 | 1388139267 | INF959L01FY4 | NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT           | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8015 | 1388139268 | INF959L01HN3 | NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW                      | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8016 | 1388139269 | INF174KA1FR5 | KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH    | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8017 | 1388139270 | INF174KA1FX3 | KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW              | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8018 | 1388139271 | INF174KA1GX1 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH                  | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8019 | 1388139272 | INF174KA1GY9 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG PLAN IDCW PAYOUT       | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8020 | 1388139273 | INF174KA1HA7 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH         | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8021 | 1388139274 | INF174KA1HS9 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8022 | 1388139275 | INF174KA1HV3 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH              | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8023 | 1388139276 | INF174KA1IC1 | KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8024 | 1388139277 | INF174KA1JK2 | KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH       | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8025 | 1388139278 | INF174KA1MA7 | KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR                   | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8026 | 1388139279 | INF174KA1NB3 | KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH         | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8027 | 1388139280 | INF174KA1NY5 | KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH     | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8028 | 1388139281 | INF174KA1PA0 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH               | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8029 | 1388139282 | INF174KA1PM5 | KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW                         | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8030 | 1388139283 | INF174KA1PZ7 | KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH                      | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8031 | 1388139284 | INF174KA1QW2 | KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-                    | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8032 | 1388139285 | INF174KA1SC0 | KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-                       | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8033 | 1388139286 | INF174KA1SO5 | KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-              | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8034 | 1388139287 | INF174KA1SY4 | KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRIDCWREI           | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8035 | 1388139288 | INF174KA1TG9 | KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW                           | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8036 | 1388139289 | INF174KA1TJ3 | KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW                        | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8037 | 1388139290 | INF174KA1TP0 | KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW          | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8038 | 1388139291 | INF174KA1TV8 | KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT                 | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8039 | 1388139292 | INF174KA1UB8 | KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHIDX FD-DR-GRWT                | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8040 | 1388139293 | INF174KA1UH5 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHIDX FD-DR-GRWT                 | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8041 | 1388139294 | INF174KA1VH3 | KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW                 | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8042 | 1388139295 | INF174KA1WA6 | KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT       | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8043 | 1388139296 | INF174KA1WG3 | KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHIDX -RGGRWTH               | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8044 | 1388139297 | INF174KA1WI9 | KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHIDX -RG-IDCWREI            | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8045 | 1388139298 | INF174V01317 | MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH                   | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |

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| 8046 | 1388139299 | INF174V01341 | MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH                   | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8047 | 1388139300 | INF174V01473 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH            | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8048 | 1388139301 | INF174V01AP8 | MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH         | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8049 | 1388139302 | INF174V01BB6 | MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8050 | 1388139303 | INF174V01BH3 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH           | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8051 | 1388139304 | INF174V01BN1 | MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR                    | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8052 | 1388139305 | INF174V01BT8 | MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-          | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8053 | 1388139306 | INF174V01BZ5 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH                    | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8054 | 1388139307 | INF174V01CF5 | MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT            | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8055 | 1388139308 | INF178L01079 | KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END  | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8056 | 1388139309 | INF178L01095 | KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END  | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8057 | 1388139310 | INF178L01202 | KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP                 | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8058 | 1388139311 | INF178L01BO1 | KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH               | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8059 | 1388139312 | INF179K01343 | HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP                 | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8060 | 1388139313 | INF179K01426 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH               | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8061 | 1388139314 | INF179K01442 | HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP                             | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8062 | 1388139315 | INF179K01574 | HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH                          | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8063 | 1388139316 | INF179K01582 | HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED                | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8064 | 1388139317 | INF179K01590 | HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVT OP OPEN ENDED                | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8065 | 1388139318 | INF179K01608 | HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED                    | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8066 | 1388139319 | INF179K01707 | HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP                            | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8067 | 1388139320 | INF179K01814 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUOUT OPT            | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8068 | 1388139321 | INF179K01822 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT             | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8069 | 1388139322 | INF179K01830 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT               | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8070 | 1388139323 | INF179K01913 | HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP                            | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8071 | 1388139324 | INF179K01AE4 | HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH                         | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8072 | 1388139325 | INF179K01AM7 | HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED                       | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8073 | 1388139326 | INF179K01AP0 | HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH                         | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8074 | 1388139327 | INF179K01AS4 | HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT                    | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8075 | 1388139328 | INF179K01AZ9 | HDFC MUTUAL FUND TAXSAVER RG IDCWPAUOUT OPEN ENDED                       | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8076 | 1388139329 | INF179K01BB8 | HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED                           | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8077 | 1388139330 | INF179K01BE2 | HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH                             | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8078 | 1388139331 | INF179K01CR2 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED                  | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8079 | 1388139332 | INF179K01CS0 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED               | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8080 | 1388139333 | INF179K01CT8 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED           | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |

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| 8081 | 1388139334 | INF179K01CU6 | HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED        | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8082 | 1388139335 | INF179K01DC2 | HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED                      | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8083 | 1388139336 | INF179K01GE1 | HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED       | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8084 | 1388139337 | INF179K01GF8 | HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED      | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8085 | 1388139338 | INF179K01KZ8 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH       | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8086 | 1388139339 | INF179K01LA9 | HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP           | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8087 | 1388139340 | INF179K01LC5 | HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8088 | 1388139341 | INF179K01UT0 | HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8089 | 1388139342 | INF179K01VF7 | HDFC MUTUAL FUND LOW DURTIN FD RETAIL DIRECT GROWTH            | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8090 | 1388139343 | INF179K01WM1 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH        | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8091 | 1388139344 | INF179K01WN9 | HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8092 | 1388139345 | INF179K01WQ2 | HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED  | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8093 | 1388139346 | INF179K01XQ0 | HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED     | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8094 | 1388139347 | INF179K01XZ1 | HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT       | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8095 | 1388139348 | INF179K01YV8 | HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH                    | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8096 | 1388139349 | INF179KA1GC0 | HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP                  | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8097 | 1388139350 | INF179KA1JC4 | HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP      | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8098 | 1388139351 | INF179KA1RT1 | HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH                | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8099 | 1388139352 | INF179KA1RU9 | HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY                 | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8100 | 1388139353 | INF179KA1RW5 | HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP                 | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8101 | 1388139354 | INF179KA1RX3 | HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP                | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8102 | 1388139355 | INF179KA1RZ8 | HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP                 | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8103 | 1388139356 | INF179KA1SA9 | HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP                | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8104 | 1388139357 | INF179KA1SF8 | HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8105 | 1388139358 | INF179KA1SG6 | HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWPAY   | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8106 | 1388139359 | INF179KB11R3 | HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH             | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8107 | 1388139360 | INF179KB1HK0 | HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8108 | 1388139361 | INF179KB1HM6 | HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN   | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8109 | 1388139362 | INF179KB1HP9 | HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8110 | 1388139363 | INF179KB1HR5 | HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH              | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8111 | 1388139364 | INF179KB1HS3 | HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT                 | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8112 | 1388139365 | INF179KB1HT1 | HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT             | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8113 | 1388139366 | INF179KB1HU9 | HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH               | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8114 | 1388139367 | INF179KB1MG8 | HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH        | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8115 | 1388139368 | INF179KB1MI4 | HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH    | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |

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| 8116 | 1388139369 | INF179KB1MK0 | HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH   | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8117 | 1388139370 | INF179KC1AO6 | HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH        | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8118 | 1388139371 | INF179KC1AR9 | HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH       | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8119 | 1388139372 | INF179KC1AS7 | HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT                  | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8120 | 1388139373 | INF179KC1AX7 | HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW             | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8121 | 1388139374 | INF179KC1AY5 | HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY           | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8122 | 1388139375 | INF179KC1BD7 | HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW          | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8123 | 1388139376 | INF179KC1BJ4 | HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH  | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8124 | 1388139377 | INF179KC1BN6 | HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH     | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8125 | 1388139378 | INF179KC1BP1 | HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH          | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8126 | 1388139381 | INF179KC1BR7 | HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH     | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8127 | 1388139382 | INF179KC1BV9 | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8128 | 1388139383 | INF179KC1BY3 | HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH       | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8129 | 1388139384 | INF179KC1BZ0 | HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH      | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8130 | 1388139385 | INF179KC1CB9 | HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8131 | 1388139386 | INF179KC1DV5 | HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH         | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8132 | 1388139387 | INF179KC1EB5 | HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH        | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8133 | 1388139388 | INF179KC1ED1 | HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE   | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8134 | 1388139389 | INF179KC1GC8 | HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH      | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8135 | 1388139390 | INF179KC1GD6 | HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH     | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8136 | 1388139391 | INF179KC1GI5 | HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH               | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8137 | 1388139392 | INF179KC1GL9 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH              | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8138 | 1388139393 | INF179KC1GM7 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT         | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8139 | 1388139394 | INF179KC1GN5 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT   | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8140 | 1388139395 | INF179KC1GR6 | HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8141 | 1388139396 | INF179KC1GS4 | HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT      | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8142 | 1388139397 | INF179KC1GU0 | HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH      | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8143 | 1388139398 | INF179KC1GX4 | HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH      | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8144 | 1388139399 | INF179KC1HF9 | HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR                       | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8145 | 1388139400 | INF179KC1HL7 | HDFC MUTUAL FUND PHRM & HLTH FD RG GRW                         | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8146 | 1388139401 | INF179KC1IB6 | HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8147 | 1388139402 | INF179KC1ID2 | HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-            | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8148 | 1388139403 | INF179KC1IF7 | HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH             | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8149 | 1388139404 | INF179KC1IL5 | HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW            | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8150 | 1388139405 | INF179KC1IN1 | HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW       | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |

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| 8151 | 1388139406 | INF179KC1IP6 | HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250<br>IDXFD-RG-GRW              | Mutual Fund Units<br>(TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8152 | 1388139407 | INF179KC1JA6 | HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-<br>RG GRW             | Mutual Fund Units<br>(TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8153 | 1388139408 | INF179KC1JE8 | HDFC MUTUAL FUND NIFTY100 QLTQ 30 INDEX FD RG<br>-GRWT              | Mutual Fund Units<br>(TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8154 | 1388139409 | INF179KC1JH1 | HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT<br>IDXFD- RG GRW           | Mutual Fund Units<br>(TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8155 | 1388139410 | INF179KC1JJ7 | HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6<br>MTHDBT RGGRW             | Mutual Fund Units<br>(TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8156 | 1388139411 | INF194K01292 | BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-<br>REG PL OPEN ENDED       | Mutual Fund Units<br>(TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8157 | 1388139412 | INF194K012A8 | BANDHAN MUTUAL FUND NIFTY FD DIRECT<br>GROWTH                       | Mutual Fund Units<br>(TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8158 | 1388139413 | INF194K01342 | BANDHAN MUTUAL FUND STERLING VALUE FUND<br>REGULAR GROWTH           | Mutual Fund Units<br>(TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8159 | 1388139414 | INF194K01359 | BANDHAN MUTUAL FUND STERLING VALUE FUND<br>REGULAR DIVI PAYOUT      | Mutual Fund Units<br>(TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8160 | 1388139415 | INF194K01367 | BANDHAN MUTUAL FUND STERLING VALUE FUND<br>REGULAR DIVI REINVST     | Mutual Fund Units<br>(TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8161 | 1388139416 | INF194K01391 | BANDHAN MUTUAL FUND FLEXICAP CAP FD<br>REGULAR GROWTH               | Mutual Fund Units<br>(TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8162 | 1388139417 | INF194K01466 | BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-<br>GWH-OPEN ENDED            | Mutual Fund Units<br>(TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8163 | 1388139418 | INF194K01516 | BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR<br>GROWTH                 | Mutual Fund Units<br>(TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8164 | 1388139419 | INF194K01524 | BANDHAN MUTUAL FUND CORE EQUITY FD<br>REGULAR GROWTH                | Mutual Fund Units<br>(TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8165 | 1388139420 | INF194K01532 | BANDHAN MUTUAL FUND CORE EQUITY FD<br>REGULAR DIVI PAYOUT           | Mutual Fund Units<br>(TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8166 | 1388139421 | INF194K01BY9 | BANDHAN MUTUAL FUND INFRASTRUCTURE FUND<br>GWH REG PL OPEN ENDED    | Mutual Fund Units<br>(TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8167 | 1388139422 | INF194K01I60 | BANDHAN MUTUAL FUND CASH FD DIRECT<br>GROWTH                        | Mutual Fund Units<br>(TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8168 | 1388139423 | INF194K01QG4 | BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG<br>PL - GWH OPEN END      | Mutual Fund Units<br>(TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8169 | 1388139424 | INF194K01VX9 | BANDHAN MUTUAL FUND CASH FUND - REG PL -<br>GWH OPEN ENDED          | Mutual Fund Units<br>(TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8170 | 1388139425 | INF194K01VY7 | BANDHAN MUTUAL FUND CASH FUND - REG PL -<br>DAILY DIV REINVST OPEN  | Mutual Fund Units<br>(TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8171 | 1388139426 | INF194K01X46 | BANDHAN MUTUAL FUND INFRASTRUCTURE FD<br>DIRECT GROWTH              | Mutual Fund Units<br>(TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8172 | 1388139427 | INF194K01Z93 | BANDHAN MUTUAL FUND STERLING VALUE FUND<br>DIRECT DIVI PAY          | Mutual Fund Units<br>(TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8173 | 1388139428 | INF194KA1SV6 | BANDHAN MUTUAL FUND BOND FD LONG TERM PL<br>REG PRDIC DIVREI        | Mutual Fund Units<br>(TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8174 | 1388139429 | INF194KA1UE8 | BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG<br>PL GROWTH OPEN         | Mutual Fund Units<br>(TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8175 | 1388139430 | INF194KB1AJ8 | BANDHAN MUTUAL FUND EMERGING BUSINESSES<br>FD REG GROWTH            | Mutual Fund Units<br>(TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8176 | 1388139431 | INF194KB1AK6 | BANDHAN MUTUAL FUND EMERGING BUSINESSES<br>FD REG DIVI PAY          | Mutual Fund Units<br>(TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8177 | 1388139432 | INF194KB1AL4 | BANDHAN MUTUAL FUND EMERGING BUSINESSES<br>FD DIR GROWTH            | Mutual Fund Units<br>(TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8178 | 1388139433 | INF194KB1CE5 | BANDHAN MUTUAL FUND US EQUITY FUND OF FUND<br>REG IDCW REINVESTMENT | Mutual Fund Units<br>(TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8179 | 1388139434 | INF194KB1CI6 | BANDHAN MUTUAL FUND MULTICAP FUND REGULAR<br>PLAN GROWTH            | Mutual Fund Units<br>(TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8180 | 1388139435 | INF194KB1DM6 | BANDHAN MUTUAL FUND MIDCAP FUND REGULAR<br>PLAN GROWTH              | Mutual Fund Units<br>(TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8181 | 1388139436 | INF194KB1GX6 | BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG<br>GRW                 | Mutual Fund Units<br>(TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8182 | 1388139437 | INF194KB1HJ3 | BANDHAN MUTUAL FUND MULTIASSET ALLOCATION<br>FD RG-GRWTH            | Mutual Fund Units<br>(TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8183 | 1388139438 | INF194KB1IB8 | BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-<br>GROWTH-                | Mutual Fund Units<br>(TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8184 | 1388139439 | INF194KB1IH5 | BANDHAN MUTUAL FUND NIFTY TOTAL MARKET<br>INDEX FD RGGRW-           | Mutual Fund Units<br>(TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8185 | 1388139440 | INF194KB1IP8 | BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -<br>GRW-                 | Mutual Fund Units<br>(TRASE) | 28-May-25 | Debit | Redemption | CA |



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| 8186 | 1388139441 | INF194KB1IR4 | BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - RG -GROWTH-                    | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8187 | 1388139442 | INF194KB1IU8 | BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD- RG-GROWTH-                    | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8188 | 1388139443 | INF194KB1IW4 | BANDHAN MUTUAL FUND NIFTY 500 VLU50IDX-DR-GRW                             | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8189 | 1388139444 | INF194KB1JB6 | BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW                    | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8190 | 1388139445 | INF200K01107 | SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH                           | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8191 | 1388139446 | INF200K01156 | SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8192 | 1388139447 | INF200K01172 | SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN                     | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8193 | 1388139448 | INF200K01180 | SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8194 | 1388139449 | INF200K01222 | SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP                                | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8195 | 1388139450 | INF200K01297 | SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN                                 | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8196 | 1388139451 | INF200K01305 | SBI MUTUAL FUND LRG & MDCP FD REG GROWTH                                  | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8197 | 1388139452 | INF200K01339 | SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8198 | 1388139453 | INF200K01347 | SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED                        | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8199 | 1388139454 | INF200K01354 | SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED                       | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8200 | 1388139455 | INF200K01362 | SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED                | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8201 | 1388139456 | INF200K01370 | SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH                                 | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8202 | 1388139457 | INF200K01388 | SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY                                  | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8203 | 1388139458 | INF200K01446 | SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH                         | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8204 | 1388139459 | INF200K01537 | SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED                     | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8205 | 1388139460 | INF200K01560 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED                | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8206 | 1388139461 | INF200K01636 | SBI MUTUAL FUND SAVINGS FUND REG GROW                                     | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8207 | 1388139462 | INF200K01859 | SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH                               | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8208 | 1388139463 | INF200K01958 | SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8209 | 1388139464 | INF200K01982 | SBI MUTUAL FUND MGNM GILT FD REG GROWTH                                   | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8210 | 1388139465 | INF200K01BC0 | SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED                        | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8211 | 1388139466 | INF03VN01126 | WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH                       | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8212 | 1388139467 | INF03VN01506 | WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH                      | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8213 | 1388139468 | INF03VN01563 | WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH              | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8214 | 1388139469 | INF03VN01662 | WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH           | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8215 | 1388139470 | INF03VN01720 | WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8216 | 1388139471 | INF03VN01779 | WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH          | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8217 | 1388139472 | INF03VN01795 | WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR                       | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8218 | 1388139473 | INF03VN01803 | WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR                       | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8219 | 1388139474 | INF03VN01811 | WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH                  | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8220 | 1388139475 | INF03VN01837 | WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH                | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |

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| 8221 | 1388139476 | INF03VN01852 | WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH                  | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8222 | 1388139477 | INF03VN01878 | WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT                                 | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8223 | 1388139478 | INF03VN01894 | WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-                            | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8224 | 1388139479 | INF03VN01902 | WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-                            | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8225 | 1388139480 | INF03VN01944 | WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW                                     | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8226 | 1388139481 | INF03VN01985 | WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH                                    | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8227 | 1388139482 | INF084M01A88 | ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH                                   | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8228 | 1388139483 | INF084M01AC6 | ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWPAUOUT                                | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8229 | 1388139484 | INF084M01AE2 | ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH                              | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8230 | 1388139485 | INF090I01171 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8231 | 1388139486 | INF090I01239 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED                   | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8232 | 1388139487 | INF090I01262 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDG GROWTH OPN ED   | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8233 | 1388139488 | INF090I01296 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP          | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8234 | 1388139489 | INF090I01551 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8235 | 1388139490 | INF090I01569 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED     | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8236 | 1388139491 | INF090I01742 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8237 | 1388139492 | INF090I01775 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8238 | 1388139493 | INF090I01783 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED   | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8239 | 1388139494 | INF090I01809 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8240 | 1388139495 | INF090I01841 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8241 | 1388139496 | INF200K01CT2 | SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED                              | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8242 | 1388139497 | INF200K01HA1 | SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED                                   | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8243 | 1388139498 | INF200K01H28 | SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN                                    | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8244 | 1388139499 | INF200K01LJ4 | SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH   | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8245 | 1388139500 | INF200K01MA1 | SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED                                     | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8246 | 1388139501 | INF200K01MO2 | SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH   | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8247 | 1388139502 | INF200K01QU0 | SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP                              | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8248 | 1388139503 | INF200K01QX4 | SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN  | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8249 | 1388139504 | INF200K01RA0 | SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN   | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8250 | 1388139505 | INF200K01RJ1 | SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH   | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8251 | 1388139506 | INF200K01SH3 | SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH   | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8252 | 1388139507 | INF200K01SZ5 | SBI MUTUAL FUND SAVINGS FUND DIR GROWTH  | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8253 | 1388139508 | INF200K01T28 | SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH  | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8254 | 1388139509 | INF200K01T51 | SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH   | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8255 | 1388139510 | INF200K01TK5 | SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH  | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |

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| 8256 | 1388139511 | INF200K01UG1 | SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP                                       | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8257 | 1388139512 | INF200K01UJ5 | SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH  | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8258 | 1388139513 | INF200K01UT4 | SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH   | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8259 | 1388139514 | INF200K01VR6 | SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH                                      | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8260 | 1388139515 | INF200K01VS4 | SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH                                      | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8261 | 1388139516 | INF200KA11W9 | SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH                                | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8262 | 1388139517 | INF200KA13P9 | SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH                            | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8263 | 1388139518 | INF200KA13T1 | SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH                                  | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8264 | 1388139519 | INF200KA1473 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP                   | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8265 | 1388139520 | INF200KA15E8 | SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH                               | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8266 | 1388139521 | INF200KA16E6 | SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT                          | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8267 | 1388139522 | INF200KA17E4 | SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT                    | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8268 | 1388139523 | INF200KA17O3 | SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH                            | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8269 | 1388139524 | INF200KA1DA4 | SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP                                     | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8270 | 1388139525 | INF200KA1T96 | SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH                     | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8271 | 1388139528 | INF200KA1U02 | SBI MUTUAL FUND INTERNATIONAL ACCESS US EQ FOFRGIDCWPY                          | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8272 | 1388139529 | INF200KA1V76 | SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH                               | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8273 | 1388139530 | INF200KA1Y40 | SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH                               | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8274 | 1388139531 | INF200KB1092 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-                              | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8275 | 1388139532 | INF200KB1100 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT                              | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8276 | 1388139533 | INF200KB1126 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-                              | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8277 | 1388139534 | INF200KB1159 | SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH                                       | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8278 | 1388139535 | INF200KB1290 | SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-                                | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8279 | 1388139536 | INF200KB1316 | SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-                              | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8280 | 1388139537 | INF200KB1357 | SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW                                      | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8281 | 1388139538 | INF200KB1472 | SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH                                  | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8282 | 1388139539 | INF200KB1555 | SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-IDCWREI-                               | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8283 | 1388139540 | INF200KB1597 | SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH                              | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8284 | 1388139541 | INF209K01090 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAWOUT OPEN ENDED       | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8285 | 1388139542 | INF209K01108 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8286 | 1388139543 | INF209K01140 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH                   | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8287 | 1388139544 | INF209K01165 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH                  | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8288 | 1388139545 | INF209K011W7 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8289 | 1388139546 | INF209K01264 | ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH                          | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |
| 8290 | 1388139547 | INF209K01322 | ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED                    | Mutual Fund Units (TRASE) | 28-May-25 | Debit | Redemption | CA |

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| 8291 | 1388139548 | INF209K01363 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 28-May-25 | Debit  | Redemption | CA |
| 8292 | 1388139549 | INF209K01405 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH                    | Mutual Fund Units (TRASE) | 28-May-25 | Debit  | Redemption | CA |
| 8293 | 1388139550 | INF209K01447 | ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 28-May-25 | Debit  | Redemption | CA |
| 8294 | 1388139551 | INF209K01454 | ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAY                   | Mutual Fund Units (TRASE) | 28-May-25 | Debit  | Redemption | CA |
| 8295 | 1388139552 | INF209K01462 | ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH                   | Mutual Fund Units (TRASE) | 28-May-25 | Debit  | Redemption | CA |
| 8296 | 1388139553 | INF209K01470 | ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAUOUT OPEN ENDED | Mutual Fund Units (TRASE) | 28-May-25 | Debit  | Redemption | CA |
| 8297 | 1388139554 | INF209K01504 | ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 28-May-25 | Debit  | Redemption | CA |
| 8298 | 1388139555 | INF209K01520 | ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED  | Mutual Fund Units (TRASE) | 28-May-25 | Debit  | Redemption | CA |
| 8299 | 1388139556 | INF209K01603 | ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END       | Mutual Fund Units (TRASE) | 28-May-25 | Debit  | Redemption | CA |
| 8300 | 1388139557 | INF209K01751 | ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH            | Mutual Fund Units (TRASE) | 28-May-25 | Debit  | Redemption | CA |
| 8301 | 1388139568 | INF846K01CB0 | AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH                           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment  | CA |
| 8302 | 1388139569 | INF846K01CG9 | AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWREI                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment  | CA |
| 8303 | 1388139570 | INF846K01CH7 | AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment  | CA |
| 8304 | 1388139571 | INF846K01CJ3 | AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP                         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment  | CA |
| 8305 | 1388139572 | INF846K01CQ8 | AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED                  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment  | CA |
| 8306 | 1388139573 | INF846K01EW2 | AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN                 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment  | CA |
| 8307 | 1388139574 | INF846K01G23 | AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH                           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment  | CA |
| 8308 | 1388139575 | INF846K01J46 | AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP                                  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment  | CA |
| 8309 | 1388139576 | INF846K01J79 | AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP                                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment  | CA |
| 8310 | 1388139577 | INF846K01K01 | AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP                             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment  | CA |
| 8311 | 1388139583 | INF846K01K19 | AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP                              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment  | CA |
| 8312 | 1388139584 | INF846K01K27 | AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI                                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment  | CA |
| 8313 | 1388139585 | INF846K01K35 | AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH                             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment  | CA |
| 8314 | 1388139586 | INF846K01K50 | AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWREI                                 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment  | CA |
| 8315 | 1388139587 | INF846K01QC8 | AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP                                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment  | CA |
| 8316 | 1388139588 | INF247L01437 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment  | CA |
| 8317 | 1388139589 | INF846K01VO3 | AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP                             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment  | CA |
| 8318 | 1388139590 | INF846K01VS4 | AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP                         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment  | CA |
| 8319 | 1388139591 | INF846K01W23 | AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP                                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment  | CA |
| 8320 | 1388139592 | INF846K01W56 | AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP                                    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment  | CA |
| 8321 | 1388139593 | INF247L01445 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment  | CA |
| 8322 | 1388139594 | INF247L01478 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP                           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment  | CA |
| 8323 | 1388139595 | INF247L01494 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP                           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment  | CA |
| 8324 | 1388139596 | INF247L01544 | MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment  | CA |
| 8325 | 1388139597 | INF247L01551 | MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment  | CA |

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| 8326 | 1388139598 | INF247L01569 | MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8327 | 1388139599 | INF247L01577 | MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD DIR IDCWPY OP             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8328 | 1388139600 | INF247L01585 | MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8329 | 1388139601 | INF247L01726 | MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP                       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8330 | 1388139602 | INF247L01882 | MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW                       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8331 | 1388139603 | INF247L01AC1 | MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8332 | 1388139604 | INF247L01AD9 | MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8333 | 1388139605 | INF247L01AE7 | MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH                 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8334 | 1388139606 | INF247L01AF4 | MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH                 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8335 | 1388139607 | INF247L01AJ6 | MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8336 | 1388139608 | INF247L01BD7 | MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8337 | 1388139609 | INF247L01BF2 | MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8338 | 1388139610 | INF247L01BN6 | MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8339 | 1388139611 | INF247L01BQ9 | MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8340 | 1388139612 | INF247L01BR7 | MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8341 | 1388139613 | INF247L01CC7 | MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT-                    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8342 | 1388139614 | INF247L01CD5 | MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG- IDCW REINV -                 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8343 | 1388139615 | INF247L01CE3 | MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND- DR PL-GROWTH-                 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8344 | 1388139616 | INF247L01CJ2 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- IDCW PAYOUT-                 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8345 | 1388139617 | INF247L01CK0 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- IDCW REINVESTMENT -          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8346 | 1388139618 | INF247L01CX3 | MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL- GROWTH-                         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8347 | 1388139619 | INF247L01CY1 | MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL- IDCW PAYOUT-                    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8348 | 1388139620 | INF247L01CZ8 | MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8349 | 1388139621 | INF247L01DD3 | MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW                     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8350 | 1388139622 | INF247L01DG6 | MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-                     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8351 | 1388139623 | INF846K01DO1 | AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN                     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8352 | 1388139624 | INF846K01DP8 | AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8353 | 1388139625 | INF846K01DS2 | AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED                     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8354 | 1388139626 | INF846K01E90 | AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH                      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8355 | 1388139627 | INF846K01EH3 | AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8356 | 1388139628 | INF846K01S29 | AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH                             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8357 | 1388139629 | INF846K01S52 | AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH                             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8358 | 1388139630 | INF846K01S60 | AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY                            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8359 | 1388139631 | INF846K01S78 | AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI                           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8360 | 1388139632 | INF846K01T28 | AXIS MUTUAL FUND RETIR SVG FD DYNAMIC DR GWTH OP                        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |

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| 8361 | 1388139633 | INF247L01ES9 | MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-GRW                       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8362 | 1388139634 | INF247L01EZ4 | MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - GROWTH-                     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8363 | 1388139635 | INF251K01894 | BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8364 | 1388139636 | INF251K01985 | BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8365 | 1388139637 | INF251K01AA9 | BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8366 | 1388139638 | INF247L01908 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8367 | 1388139639 | INF247L01916 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8368 | 1388139640 | INF247L01924 | MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW                 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8369 | 1388139641 | INF247L01932 | MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW                 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8370 | 1388139642 | INF247L01940 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW                     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8371 | 1388139643 | INF251K01QW9 | BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8372 | 1388139644 | INF251K01RC9 | BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH                  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8373 | 1388139645 | INF251K01SA1 | BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8374 | 1388139646 | INF251K01SD5 | BARODA BNP PARIBAS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8375 | 1388139647 | INF251K01SO2 | BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH                  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8376 | 1388139648 | INF247L01957 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW                     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8377 | 1388139649 | INF247L01965 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8378 | 1388139650 | INF247L01973 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI                  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8379 | 1388139651 | INF247L01981 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8380 | 1388139652 | INF247L01999 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8381 | 1388139653 | INF663L01FF1 | PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP                        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8382 | 1388139654 | INF663L01FJ3 | PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP                        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8383 | 1388139655 | INF663L01FN5 | PGIM INDIA MUTUAL FUND ELSS TAX SVR FD DIR GROWTH OP                    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8384 | 1388139656 | INF663L01FQ8 | PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP                  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8385 | 1388139657 | INF663L01GW4 | PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH                              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8386 | 1388139658 | INF247L01AV1 | MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8387 | 1388139659 | INF247L01AW9 | MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8388 | 1388139660 | INF247L01AZ2 | MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8389 | 1388139661 | INF247L01BG0 | MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8390 | 1388139662 | INF846K01X06 | AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8391 | 1388139665 | INF247L01BV9 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH                       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8392 | 1388139666 | INF247L01BX5 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI                     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8393 | 1388139667 | INF247L01BY3 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH                       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8394 | 1388139668 | INF247L01CA1 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWREIN                    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8395 | 1388139669 | INF247L01CB9 | MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-                       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |



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| 8396 | 1388139670 | INF666M01HL6 | GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG IDCWREI                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8397 | 1388139671 | INF666M01HV5 | GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8398 | 1388139672 | INF666M01IB5 | GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8399 | 1388139673 | INF666M01IE9 | GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-DR-GRW                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8400 | 1388139674 | INF666M01IIO | GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8401 | 1388139675 | INF247L01CL8 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8402 | 1388139676 | INF247L01CO2 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8403 | 1388139677 | INF247L01CP9 | MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-                       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8404 | 1388139678 | INF247L01CV7 | MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8405 | 1388139679 | INF247L01CW5 | MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8406 | 1388139680 | INF754K01285 | EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8407 | 1388139681 | INF754K01517 | EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8408 | 1388139682 | INF754K01EA4 | EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH                     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8409 | 1388139683 | INF754K01EF3 | EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH                     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8410 | 1388139684 | INF754K01GZ6 | EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8411 | 1388139685 | INF754K01LR3 | EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8412 | 1388139686 | INF754K01LV5 | EDELWEISS MUTUAL FUND MSCI IND DOM & WORLD HLTH CRE 45IDX FD DR GRW | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8413 | 1388139687 | INF754K01MH2 | EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8414 | 1388139688 | INF754K01MIO | EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8415 | 1388139689 | INF754K01ML4 | EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8416 | 1388139690 | INF754K01NV1 | EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8417 | 1388139691 | INF754K01OL0 | EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8418 | 1388139692 | INF754K01OT3 | EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8419 | 1388139693 | INF754K01OU1 | EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8420 | 1388139694 | INF754K01PC6 | EDELWEISS MUTUAL FUND CRISIL IBX 50-50 GLTPLS SDLAP2037IDXRG IDCWPY | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8421 | 1388139695 | INF754K01QL5 | EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8422 | 1388139696 | INF754K01QP6 | EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8423 | 1388139697 | INF754K01QY8 | EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8424 | 1388139698 | INF754K01RO7 | EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8425 | 1388139699 | INF754K01RW0 | EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT                         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8426 | 1388139700 | INF247L01DL6 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8427 | 1388139701 | INF247L01DM4 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8428 | 1388139702 | INF247L01DQ5 | MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-                 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8429 | 1388139703 | INF247L01DT9 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8430 | 1388139704 | INF247L01DV5 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-DR-GRWT       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |

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| 8431 | 1388139705 | INF247L01DX1 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMLFIN<br>SRV IDX-DR-GRWT               | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8432 | 1388139706 | INF247L01DZ6 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IT<br>ANDTLCM IDX-DRGRWT            | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8433 | 1388139707 | INF247L01EC3 | MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL<br>MARKET INDEX FD-RG-GRWT         | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8434 | 1388139708 | INF247L01EG4 | MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -<br>GROWTH                       | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8435 | 1388139709 | INF247L01EM2 | MOTILAL OSWAL MUTUAL FUND INNOVATION<br>OPPORTUNITIES FD-RG-GRWT           | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8436 | 1388139710 | INF251K01AW3 | BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND<br>- GROWTH OPEN ENDED         | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8437 | 1388139711 | INF251K01DQ9 | BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD<br>GROWTH OPEN ENDED             | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8438 | 1388139712 | INF251K01DW7 | BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT<br>FUND GROWTH OPEN ENDED        | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8439 | 1388139713 | INF251K01HN7 | BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD<br>DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8440 | 1388139714 | INF251K01OW4 | BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID<br>FD-REG-GROWTH                  | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8441 | 1388139715 | INF00XX01135 | ITI MUTUAL FUND MULTI CP FD REG GROWTH                                     | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8442 | 1388139716 | INF00XX01168 | ITI MUTUAL FUND MULTI CP FD DR PL GROWTH                                   | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8443 | 1388139717 | INF00XX01390 | ITI MUTUAL FUND LNG TRM EQ FDFD DR PL GROWTH                               | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8444 | 1388139718 | INF00XX01713 | ITI MUTUAL FUND SMALL CP FD REG GROWTH                                     | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8445 | 1388139719 | INF00XX01739 | ITI MUTUAL FUND SMALL CP FD REG PLIDCWREINV                                | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8446 | 1388139720 | INF251K01OY0 | BARODA BNP PARIBAS MUTUAL FUND EQUITY<br>HYBRID FD REG IDCWPAY             | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8447 | 1388139721 | INF251K01OZ7 | BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID<br>FD-DIR-GROWTH                  | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8448 | 1388139722 | INF251K01PK6 | BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25<br>EQ FD REG GROWTH              | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8449 | 1388139723 | INF251K01PQ3 | BARODA BNP PARIBAS MUTUAL FUND INDIA<br>CONSUMPTION FD RG PL GRWTH         | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8450 | 1388139724 | INF251K01PT7 | BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP<br>FD DIR PL GROWTH             | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8451 | 1388139725 | INF760K01050 | CANARA ROBECO MUTUAL FUND EQ HYBRID FD<br>REGULAR GROWTH                   | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8452 | 1388139726 | INF760K01068 | CANARA ROBECO MUTUAL FUND EQ HYBRIDFD<br>REGULAR MNTHLY IDCWPY             | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8453 | 1388139727 | INF760K01076 | CANARA ROBECO MUTUAL FUND EQ HYBRIDFD<br>REGULAR MNTHLY IDCWREINS          | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8454 | 1388139728 | INF760K01100 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER<br>FD REGULAR GROWTH            | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8455 | 1388139729 | INF760K01167 | CANARA ROBECO MUTUAL FUND EMERGING<br>EQUITIES REGULAR GROWTH -OPEN ED     | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8456 | 1388139730 | INF251K01SW5 | BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX<br>FD -RG -IDCWPYT             | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8457 | 1388139731 | INF251K01TB7 | BARODA BNP PARIBAS MUTUAL FUND INNOVATION<br>FD -RG -GROWTH-               | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8458 | 1388139732 | INF251K01TE1 | BARODA BNP PARIBAS MUTUAL FUND INNOVATION<br>FD -DR -GROWTH-               | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8459 | 1388139733 | INF251K01TM4 | BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-<br>GROWTH-                        | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8460 | 1388139734 | INF251K01TS1 | BARODA BNP PARIBAS MUTUAL FUND PARIBAS<br>DIVIDEND YIELD FD -RG -GRW       | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8461 | 1388139735 | INF760K01E14 | CANARA ROBECO MUTUAL FUND EMERGING<br>EQUITIES DIRECT GROWTH OPEN ENDED    | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8462 | 1388139736 | INF846K01X30 | AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND<br>OF FUND RG GRWTH              | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8463 | 1388139737 | INF846K01Y05 | AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG<br>GRW OP                         | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8464 | 1388139738 | INF846K01Y39 | AXIS MUTUAL FUND GREATER CHINA EQUITY FOF<br>DR GRWTH                      | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8465 | 1388139739 | INF846K01Y62 | AXIS MUTUAL FUND GREATER CHINA EQUITY FOF<br>RG GRWTH                      | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |

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| 8466 | 1388139740 | INF251K01TZ6 | BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8467 | 1388139741 | INF251K01UA7 | BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-DR-GRW-        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8468 | 1388139742 | INF251K01UB5 | BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8469 | 1388139743 | INF251K01UG4 | BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8470 | 1388139744 | INF397L01992 | LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED                          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8471 | 1388139745 | INF397L01JW3 | LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP                          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8472 | 1388139746 | INF397L01KV3 | LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWPY OP                       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8473 | 1388139747 | INF397L01KY7 | LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8474 | 1388139748 | INF663L01DV3 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8475 | 1388139749 | INF663L01DZ4 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8476 | 1388139750 | INF663L01W06 | PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8477 | 1388139751 | INF663L01W30 | PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8478 | 1388139752 | INF663L01W97 | PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8479 | 1388139753 | INF663L01X88 | PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8480 | 1388139754 | INF663L01Y87 | PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH                        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8481 | 1388139759 | INF663L01Z52 | PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT                         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8482 | 1388139760 | INF666M01014 | GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED                      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8483 | 1388139761 | INF666M01162 | GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED                    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8484 | 1388139762 | INF666M01BH7 | GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8485 | 1388139763 | INF666M01HJ0 | GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW                     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8486 | 1388139764 | INF666M01IL4 | GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW                  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8487 | 1388139765 | INF666M01IT7 | GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8488 | 1388139766 | INF666M01IU5 | GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWPY                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8489 | 1388139767 | INF666M01JA5 | GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-                        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8490 | 1388139768 | INF666M01JC1 | GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWREI                     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8491 | 1388139769 | INF666M01JG2 | GROWW MUTUAL FUND MULTICAP FD-RG-GRWT                                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8492 | 1388139770 | INF666M01JI8 | GROWW MUTUAL FUND MULTICAP FD-RG-IDCWREIN                            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8493 | 1388139771 | INF666M01JK4 | GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW-                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8494 | 1388139772 | INF666M01JN8 | GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW                 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8495 | 1388139773 | INF666M01JT5 | GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG -GRWT                         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8496 | 1388139774 | INE0OTA07034 | JMS INFRA REALITY PRIVATE LIMITED SR C RR LOA 31MR28 FVRS50LAC       | Debentures                | 28-May-25 | Credit | Allotment | CA |
| 8497 | 1388139775 | INE0MZC07163 | UPGRID ELECTRILEASE PRIVATE LIMITED 12.5 NCD 30SP27 FVRS1CR          | Debentures                | 28-May-25 | Credit | Allotment | CA |
| 8498 | 1388139776 | INF754K01020 | EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP                 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8499 | 1388139777 | INF754K01046 | EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8500 | 1388139778 | INF754K01178 | EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |

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| 8501 | 1388139779 | INF754K01202 | EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8502 | 1388139780 | INF754K01251 | EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWPY-OPEN ED             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8503 | 1388139781 | INF754K01IK4 | EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8504 | 1388139782 | INF754K01JJ4 | EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP                            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8505 | 1388139783 | INF754K01JN6 | EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP                            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8506 | 1388139784 | INF754K01LB7 | EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW                    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8507 | 1388139785 | INF754K01LC5 | EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW                        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8508 | 1388139786 | INF754K01MX9 | EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8509 | 1388139787 | INF754K01NB3 | EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8510 | 1388139788 | INF754K01NF4 | EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8511 | 1388139789 | INF754K01NN8 | EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8512 | 1388139790 | INF754K01NR9 | EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8513 | 1388139791 | INF754K01PD4 | EDELWEISS MUTUAL FUND CRISILIBX50-50 GLTPLSSDLAP2037IDX RGIDCWREIN    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8514 | 1388139792 | INF754K01PZ7 | EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8515 | 1388139793 | INF754K01QD2 | EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8516 | 1388139794 | INF754K01QH3 | EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH                 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8517 | 1388139795 | INF754K01QJ9 | EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCWREIN            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8518 | 1388139796 | INF204K01562 | NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8519 | 1388139797 | INF204K01HY3 | NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8520 | 1388139798 | INF204KB16V0 | NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8521 | 1388139799 | INF204KC1279 | NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8522 | 1388139800 | INF204KC1295 | NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCWREIN     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8523 | 1388139801 | INF00XX01747 | ITI MUTUAL FUND SMALL CP FD DR PL GROWTH                              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8524 | 1388139802 | INF00XX01895 | ITI MUTUAL FUND MID CP FD REG GROWTH                                  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8525 | 1388139803 | INF00XX01929 | ITI MUTUAL FUND MID CP FD DR PL GROWTH                                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8526 | 1388139804 | INF00XX01CL3 | ITI MUTUAL FUND FLEXI CAP FD REG GROWTH                               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8527 | 1388139805 | INF00XX01CX8 | ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH                           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8528 | 1388139807 | INF00XX01DD8 | ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT                       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8529 | 1388139808 | INF044D01849 | TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8530 | 1388139809 | INF754K01SD8 | EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF                        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8531 | 1388139810 | INF754K01SG1 | EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH                       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8532 | 1388139811 | INF754K01SS6 | EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX DR GRW               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8533 | 1388139812 | INF754K01SW8 | EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-                              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8534 | 1388139813 | INF754K01TJ3 | EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTY 50IDX-RGGRW             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8535 | 1388139814 | INF754K01TN5 | EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTY50IDX-DRGRW             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |

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| 8536 | 1388139815 | INF754K01TT2 | EDELWEISS MUTUAL FUND CRISIL IBX AAA FINSRVCS JN28IDXFD RG GRWTH   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8537 | 1388139816 | INF754K01UC6 | EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8538 | 1388139817 | INF754K01UT0 | EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8539 | 1388139818 | INF754K01VB6 | EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8540 | 1388139819 | INF760K01019 | CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8541 | 1388139820 | INF760K01027 | CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8542 | 1388139821 | INF760K01035 | CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8543 | 1388139822 | INF760K01175 | CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8544 | 1388139823 | INF760K01183 | CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8545 | 1388139824 | INF760K01241 | CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8546 | 1388139825 | INF760K01274 | CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8547 | 1388139826 | INF760K01282 | CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8548 | 1388139827 | INF760K01AR3 | CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8549 | 1388139828 | INF760K01AS1 | CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8550 | 1388139829 | INF760K01BM2 | CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8551 | 1388139830 | INF760K01CW9 | CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH                 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8552 | 1388139831 | INF760K01EF0 | CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8553 | 1388139832 | INF846K01Y70 | AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8554 | 1388139833 | INF846K01Z53 | AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH                    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8555 | 1388139834 | INF846K01ZM8 | AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP                         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8556 | 1388139835 | INF846K01ZU1 | AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP                         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8557 | 1388139836 | INF846KA1036 | AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8558 | 1388139837 | INF846KA1044 | AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8559 | 1388139838 | INF903J01173 | SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8560 | 1388139839 | INF903J01470 | SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8561 | 1388139840 | INF903J01561 | SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8562 | 1388139841 | INF903J01629 | SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8563 | 1388139842 | INF903J01DT1 | SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8564 | 1388139843 | INF903J01DU9 | SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8565 | 1388139844 | INF903J01F68 | SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8566 | 1388139845 | INF903J01PR9 | SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8567 | 1388139846 | INF903JA1EX7 | SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH                     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8568 | 1388139847 | INF0QA701953 | BAJAJ FINSERV MUTUAL FUND CONSP FD-DR-IDCWPYT                      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8569 | 1388139848 | INF0QA701862 | BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8570 | 1388139849 | INF0QA701805 | BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPYT          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |

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| 8571 | 1388139850 | INF0QA701797 | BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8572 | 1388139851 | INF0QA701730 | BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8573 | 1388139853 | INF0QA701AS3 | BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- GROWTH                  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8574 | 1388139854 | INF0QA701AY1 | BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD- RG GROWTH               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8575 | 1388139855 | INF0QA701BB7 | BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD- DR-IDCW PAYOUT          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8576 | 1388139856 | INF0QA701BD3 | BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8577 | 1388139857 | INF0S5R01034 | OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8578 | 1388139858 | INF173K01551 | SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP                  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8579 | 1388139859 | INF173K01585 | SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH                         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8580 | 1388139860 | INF173K01940 | SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW                        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8581 | 1388139861 | INF173K01AH0 | SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8582 | 1388139862 | INF173K01BA3 | SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH                          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8583 | 1388139863 | INF767K01022 | LIC MUTUAL FUND EQUITY HYBRIDFD IDCWPY                               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8584 | 1388139864 | INF767K01071 | LIC MUTUAL FUND FLEXICAP FUND GROWTH                                 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8585 | 1388139865 | INF767K01097 | LIC MUTUAL FUND LARGE CAPFD IDCWPY                                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8586 | 1388139866 | INF767K01105 | LIC MUTUAL FUND LARGE CAP FUND GROWTH                                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8587 | 1388139867 | INF767K01139 | LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8588 | 1388139868 | INF767K01ED0 | LIC MUTUAL FUND EQUITY HYBRID FUND DIR GROWTH                        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8589 | 1388139869 | INF767K01IS9 | LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED                        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8590 | 1388139870 | INF767K01NB5 | LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8591 | 1388139871 | INF767K01QV6 | LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8592 | 1388139872 | INF767K01QW4 | LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW PAYOUT          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8593 | 1388139873 | INF903JA1IZ3 | SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8594 | 1388139874 | INF903JA1LB8 | SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8595 | 1388139875 | INF903JA1LE2 | SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8596 | 1388139876 | INF903JA1LH5 | SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8597 | 1388139877 | INF903JA1LI3 | SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8598 | 1388139878 | INF769K01010 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8599 | 1388139879 | INF769K01028 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8600 | 1388139880 | INF769K01036 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUYOUT OPEN ED   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8601 | 1388139881 | INF769K01101 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8602 | 1388139882 | INF769K01119 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8603 | 1388139883 | INF903JA1LN3 | SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8604 | 1388139884 | INF903JA1LP8 | SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG IDCWREIN                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8605 | 1388139885 | INF955L01450 | BARODA BNP PARIBAS MUTUAL FUND GILT FUND PLAN A GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |



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| 8606 | 1388139886 | INF955L01658 | BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8607 | 1388139887 | INF955L01666 | BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8608 | 1388139888 | INF966L01AT0 | QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8609 | 1388139889 | INF966L01AW4 | QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8610 | 1388139890 | INF966L01AX2 | QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWPYT              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8611 | 1388139891 | INF966L01AY0 | QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLIDCW REINVESTMENT     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8612 | 1388139892 | INF966L01BO9 | QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8613 | 1388139893 | INF044D01864 | TAURUS MF ETHICAL FUND GROWTH OPEN ENDED                         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8614 | 1388139894 | INF044D01948 | TAURUS MF NIFTY INDEX FUND GROWTH OPEN ENDED                     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8615 | 1388139895 | INF082J01218 | QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8616 | 1388139896 | INF082J01242 | QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8617 | 1388139897 | INF082J01358 | QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8618 | 1388139898 | INF082J01366 | QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP                  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8619 | 1388139899 | INF082J01440 | QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH                      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8620 | 1388139900 | INF082J01465 | QUANTUM MUTUAL FUND MULTI ASST ALLOCATN FD-RGGROWTH-             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8621 | 1388139901 | INF082J01481 | QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT                           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8622 | 1388139902 | INF0GCD01719 | TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-                        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8623 | 1388139903 | INF0GCD01776 | TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8624 | 1388139904 | INF0GCD01792 | TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG IDCWREI             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8625 | 1388139905 | INF0J8L01024 | NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH                     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8626 | 1388139906 | INF0J8L01057 | NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH                 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8627 | 1388139907 | INF0J8L01099 | NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8628 | 1388139908 | INF0J8L01131 | NJ MUTUAL FUND FLEXICAP FD-RG PL-GR                              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8629 | 1388139909 | INF0K1H01016 | SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8630 | 1388139910 | INF0K1H01057 | SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8631 | 1388139911 | INF0K1H01073 | SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8632 | 1388139912 | INF0K1H01081 | SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8633 | 1388139913 | INF0K1H01099 | SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8634 | 1388139914 | INF0K1H01131 | SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8635 | 1388139915 | INF0K1H01172 | SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8636 | 1388139916 | INF0K1H01206 | SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW                        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8637 | 1388139917 | INF0K1H01248 | SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8638 | 1388139918 | INF192K01BW7 | JM FINANCIAL MUTUAL FUND CORE 11 FUND (DIRECT) GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8639 | 1388139919 | INF192K01CC7 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8640 | 1388139920 | INF192K01HP8 | JM FINANCIAL MUTUAL FUND EQ HYBRID FD QTLY IDCWPAY               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |

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| 8641 | 1388139921 | INF192K01MS2 | JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8642 | 1388139922 | INF192K01NE0 | JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-                  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8643 | 1388139923 | INF0QA701094 | BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH                 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8644 | 1388139924 | INF0QA701383 | BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8645 | 1388139925 | INF0QA701441 | BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8646 | 1388139926 | INF0QA701490 | BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR                    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8647 | 1388139927 | INF760K01EL8 | CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8648 | 1388139928 | INF769K01DE6 | MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP                 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8649 | 1388139929 | INF769K01DF3 | MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAY OP                 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8650 | 1388139930 | INF769K01DH9 | MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP                 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8651 | 1388139931 | INF769K01DK3 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8652 | 1388139932 | INF769K01DL1 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8653 | 1388139933 | INF760K01EZ8 | CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8654 | 1388139934 | INF760K01FP6 | CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY                  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8655 | 1388139935 | INF760K01FR2 | CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8656 | 1388139936 | INF760K01GY6 | CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8657 | 1388139937 | INF760K01JC6 | CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH                    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8658 | 1388139938 | INF769K01GU5 | MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8659 | 1388139939 | INF769K01HA5 | MIRAE ASSET MUTUAL FUND CORPORATE BOND FD REGULAR PLAN GRWTH       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8660 | 1388139940 | INF769K01HG2 | MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8661 | 1388139941 | INF769K01HH0 | MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8662 | 1388139942 | INF769K01HQ1 | MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8663 | 1388139943 | INF760K01JE2 | CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWREI                    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8664 | 1388139944 | INF760K01JF9 | CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH                    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8665 | 1388139945 | INF760K01JG7 | CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY                     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8666 | 1388139946 | INF760K01JT0 | CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8667 | 1388139947 | INF760K01JU8 | CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8668 | 1388139948 | INF760K01JW4 | CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8669 | 1388139949 | INF760K01JZ7 | CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8670 | 1388139950 | INF760K01KB6 | CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8671 | 1388139951 | INF760K01KI1 | CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR                        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8672 | 1388139952 | INF760K01KL5 | CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR                        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8673 | 1388139953 | INF204K01935 | NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAUTO OPT OPEN ED    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8674 | 1388139954 | INF204K01943 | NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVEST OPT OPEN ED | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8675 | 1388139955 | INF204K01968 | NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |

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| 8676 | 1388139956 | INF204K01AB6 | NIPPON INDIA MUTUAL FUND POWER & INFR<br>FDICWPAYOUT OPEN ENDED               | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8677 | 1388139957 | INF204K01AC4 | NIPPON INDIA MUTUAL FUND POWER & INFR<br>FDICWREINVEST OPEN END               | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8678 | 1388139958 | INF760K01K09 | CANARA ROBECO MUTUAL FUND MULTI CAP FUND<br>DIRECT PLAN GROWTH                | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8679 | 1388139959 | INF760K01KR2 | CANARA ROBECO MUTUAL FUND MULTI CAP FUND-<br>REGULAR PLAN-GROWTH              | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8680 | 1388139960 | INF760K01KU6 | CANARA ROBECO MUTUAL FUND MANUFACTURING<br>FD-RG -GROWTH                      | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8681 | 1388139961 | INF760K01KW2 | CANARA ROBECO MUTUAL FUND MANUFACTURING<br>FD-RG -IDCW PAYOUT                 | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8682 | 1388139962 | INF760K01KZ5 | CANARA ROBECO MUTUAL FUND MANUFACTURING<br>FD-DR -GROWTH-                     | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8683 | 1388139963 | INF760K01LA6 | CANARA ROBECO MUTUAL FUND BALADVNTG FD-<br>RG-GRWTH                           | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8684 | 1388139964 | INF761K01I08 | BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR.<br>OPT.-OPEN ED                  | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8685 | 1388139965 | INF761K01I65 | BANK OF INDIA MUTUAL FUND TAX ADVG. REG<br>PLIDCWPAUOUT OPT. OPEN ED          | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8686 | 1388139966 | INF761K01I81 | BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-<br>REG PL-GR. OPT.-OPEN ED       | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8687 | 1388139967 | INF761K01I99 | BANK OF INDIA MUTUAL FUND MFG & INFRA FD -<br>GROWTH OPEN ENDED               | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8688 | 1388139968 | INF204K01GD9 | NIPPON INDIA MUTUAL FUND VALUE<br>FDICWREINVEST OPEN ED                       | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8689 | 1388139969 | INF204K01GE7 | NIPPON INDIA MUTUAL FUND FOCUSED EQUITY<br>FUND GROWTH OPEN ENDED             | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8690 | 1388139970 | INF204K01GK4 | NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS)<br>FUND-GROWTH-OP END               | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8691 | 1388139971 | INF204K01GL2 | NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS)<br>FUND IDCWPAYOUT OP               | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8692 | 1388139972 | INF769K01IK2 | MIRAE ASSET MUTUAL FUND BALANCED<br>ADVANTAGE FD RG GRWTH                     | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8693 | 1388139973 | INF761K01306 | BANK OF INDIA MUTUAL FUND LIQUID FUND<br>REGULAR PLAN GROWTH OPEN ENDED       | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8694 | 1388139974 | INF761K01579 | BANK OF INDIA MUTUAL FUND SHORT TERM INCOME<br>REGULAR PL GROWTH OPEN         | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8695 | 1388139975 | INF761K01BR9 | BANK OF INDIA MUTUAL FUND EQ DEBT<br>REBALANCER REG PLAN GROWTH OP            | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8696 | 1388139976 | INF955L01674 | BARODA BNP PARIBAS MUTUAL FUND MULTI CAP<br>FUND PLAN A GROWTH                | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8697 | 1388139977 | INF955L01971 | BARODA BNP PARIBAS MUTUAL FUND BANKG &<br>FINACL SERV FD PL B (DIRECT) GROWTH | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8698 | 1388139978 | INF769K01MG2 | MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250<br>IDX-RG-GRW-                       | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8699 | 1388139979 | INF769K01MO6 | MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-<br>IDCW-REINVESTMENT-              | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8700 | 1388139980 | INF769K01MS7 | MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-<br>GRW                               | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8701 | 1388139981 | INF769K01M22 | MIRAE ASSET MUTUAL FUND LONG DURATION<br>FDRG-GRWT                            | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8702 | 1388139982 | INF769K01NG0 | MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-<br>GROWTH                            | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8703 | 1388139983 | INF955L01AD7 | BARODA BNP PARIBAS MUTUAL FUND GILT FD PL B<br>(DIRECT) GROWTH OPEN           | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8704 | 1388139984 | INF955L01AG0 | BARODA BNP PARIBAS MUTUAL FUND MULTI CAP<br>FUND PL B (DIRECT) GROWTH         | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8705 | 1388139985 | INF955L01GX2 | BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT<br>DUR FD REG GROWTH                | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8706 | 1388139986 | INF955L01HC4 | BARODA BNP PARIBAS MUTUAL FUND DYNAMIC<br>EQUITY FD RG PL GROWTH OP           | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8707 | 1388139987 | INF955L01JR8 | BARODA BNP PARIBAS MUTUAL FUND LARGE &<br>MIDCAP FUND REGULAR PL GRW          | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8708 | 1388139988 | INF955L01KH7 | BARODA BNP PARIBAS MUTUAL FUND BUSINESS<br>CYCLE FUND REGULAR PLAN GROWTH     | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8709 | 1388139989 | INF966L01044 | QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND<br>REINVESTMENT OPEN                | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8710 | 1388139990 | INF966L01119 | QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT<br>OPEN ENDED                      | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |

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| 8711 | 1388139991 | INF966L01135 | QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED                         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8712 | 1388139992 | INF204K01I50 | NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8713 | 1388139993 | INF966L01168 | QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8714 | 1388139994 | INF204K01I76 | NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPAY OP     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8715 | 1388139995 | INF204K01I92 | NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8716 | 1388139996 | INF204K01IA1 | NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8717 | 1388139997 | INF204K01IB9 | NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8718 | 1388139998 | INF966L01176 | QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED                      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8719 | 1388139999 | INF966L01184 | QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8720 | 1388140000 | INF966L01192 | QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8721 | 1388140001 | INF966L01200 | QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8722 | 1388140002 | INF966L01234 | QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED                      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8723 | 1388140003 | INF204K01UE8 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH                    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8724 | 1388140004 | INF204K01UN9 | NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH                     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8725 | 1388140005 | INF204K01VA4 | NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8726 | 1388140006 | INF204K01XF9 | NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8727 | 1388140007 | INF204K01X13 | NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8728 | 1388140008 | INF966L01267 | QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED                    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8729 | 1388140009 | INF966L01325 | QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8730 | 1388140010 | INF966L01333 | QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8731 | 1388140011 | INF966L01341 | QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8732 | 1388140012 | INF966L01374 | QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED                     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8733 | 1388140013 | INF789F01429 | UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8734 | 1388140014 | INF789F01505 | UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8735 | 1388140015 | INF789F01513 | UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8736 | 1388140016 | INF789F01547 | UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8737 | 1388140017 | INF789F01695 | UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH                           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8738 | 1388140018 | INF966L01440 | QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8739 | 1388140019 | INF966L01457 | QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED                    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8740 | 1388140020 | INF966L01515 | QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8741 | 1388140021 | INF966L01523 | QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8742 | 1388140022 | INF966L01556 | QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN                      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8743 | 1388140023 | INF0QA701557 | BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8744 | 1388140024 | INF0QA701680 | BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH                      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8745 | 1388140025 | INF0QA701706 | BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR REINV                      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |

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| 8746 | 1388140026 | INF966L01564 | QUANT MUTUAL FUND MULTI ASSET FUND DIR DIV PAY OPEN             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8747 | 1388140027 | INF966L01580 | QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8748 | 1388140028 | INF0QA701979 | BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT                      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8749 | 1388140029 | INF0QA701987 | BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT                    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8750 | 1388140030 | INF0QA701AB9 | BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-DR-GRWTH-                  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8751 | 1388140031 | INF0QA701AC7 | BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-DR IDCWPYT                 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8752 | 1388140032 | INF0QA701AI4 | BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8753 | 1388140033 | INF204KA1V94 | NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8754 | 1388140034 | INF204KB1122 | NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8755 | 1388140035 | INF204KB12W7 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8756 | 1388140036 | INF204KB1220 | NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8757 | 1388140037 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8758 | 1388140038 | INF137A01011 | JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWPAUOUT                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8759 | 1388140039 | INF137A01037 | JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH                      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8760 | 1388140040 | INF173K01189 | SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8761 | 1388140041 | INF173K01213 | SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8762 | 1388140042 | INF173K01361 | SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED                 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8763 | 1388140043 | INF173K01CI4 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8764 | 1388140044 | INF761K01DP9 | BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8765 | 1388140045 | INF761K01ER3 | BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8766 | 1388140046 | INF761K01FI9 | BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8767 | 1388140047 | INF761K01GC0 | BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW                 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8768 | 1388140048 | INF767K01162 | LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8769 | 1388140049 | INF767K01501 | LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8770 | 1388140050 | INF767K01543 | LIC MUTUAL FUND BANKING & PSU FD MONTHLY IDCWPY                 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8771 | 1388140051 | INF767K01956 | LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED                    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8772 | 1388140052 | INF767K01DN1 | LIC MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8773 | 1388140053 | INF767K01QY0 | LIC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GRWYH         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8774 | 1388140054 | INF767K01RH3 | LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8775 | 1388140055 | INF767K01RO9 | LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8776 | 1388140056 | INF767K01RU6 | LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWREI-                  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8777 | 1388140057 | INF767K01RW2 | LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT                      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8778 | 1388140058 | INF966L01614 | QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8779 | 1388140059 | INF966L01648 | QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8780 | 1388140060 | INF966L01671 | QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |

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| 8781 | 1388140061 | INF966L01689 | QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8782 | 1388140062 | INF966L01721 | QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8783 | 1388140063 | INF789F1AU06 | UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8784 | 1388140064 | INF789F1AUP3 | UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAUOUT         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8785 | 1388140065 | INF789F1AUS7 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8786 | 1388140066 | INF789F1AUT5 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8787 | 1388140067 | INF789F1AU5  | UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8788 | 1388140068 | INF966L01853 | QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8789 | 1388140069 | INF966L01887 | QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8790 | 1388140070 | INF966L01911 | QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8791 | 1388140071 | INF966L01986 | QUANT MUTUAL FUND TAX PLAN DIR GROWTH                         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8792 | 1388140072 | INF966L01AA0 | QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8793 | 1388140073 | INF789F1AYP5 | UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8794 | 1388140074 | INF789F1AYQ3 | UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8795 | 1388140075 | INF789F1AYT7 | UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8796 | 1388140076 | INF789F1AYW1 | UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL IDWPYT          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8797 | 1388140077 | INF789F1AZG1 | UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8798 | 1388140078 | INF966L01AB8 | QUANT MUTUAL FUND ESG EQUITY FUND GROWTH                      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8799 | 1388140079 | INF966L01AH5 | QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH                  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8800 | 1388140080 | INF966L01AK9 | QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW                    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8801 | 1388140081 | INF966L01AN3 | QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8802 | 1388140082 | INF966L01AQ6 | QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8803 | 1388140083 | INF966L01BU6 | QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8804 | 1388140084 | INF966L01BW2 | QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINV | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8805 | 1388140085 | INF966L01CA6 | QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8806 | 1388140086 | INF966L01CG3 | QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH                  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8807 | 1388140087 | INF966L01CJ7 | QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8808 | 1388140088 | INF204KC1DG5 | NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8809 | 1388140089 | INF204KC1DH3 | NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR -IDCWPY  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8810 | 1388140090 | INF204KC1DJ9 | NIPPON INDIA MUTUAL FUND CRISILBAAAFAINSRV-DC26IDXDRG-GRW     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8811 | 1388140091 | INF204KC1DV4 | NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8812 | 1388140092 | INF204KC1DX0 | NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-IDCWREIN         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8813 | 1388140093 | INF173K01CJ2 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8814 | 1388140094 | INF173K01CL8 | SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8815 | 1388140095 | INF966L01CN9 | QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |



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| 8816 | 1388140096 | INF966L01CO7 | QUANT MUTUAL FUND MANUFACTURING FUND<br>REGULAR IDCWPYT             | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8817 | 1388140097 | INF966L01CW0 | QUANT MUTUAL FUND MOMENTUM FD RG GRW                                | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8818 | 1388140098 | INF173K01FE6 | SUNDARAM MUTUAL FUND HYBRID EQUITY FD DIR<br>GROWTH                 | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8819 | 1388140099 | INF189A01038 | UTI-MASTERSHARE UNIT SCHEME   | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8820 | 1388140100 | INF189A01046 | UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY                         | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8821 | 1388140101 | INF189A01053 | UTI - EQUITY FUND UTI FLEXICAP FUND UNIT<br>SCHEME                  | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8822 | 1388140102 | INF192K01544 | JM FINANCIAL MUTUAL FUND EQ HYBRID FD<br>GROWTH                     | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8823 | 1388140103 | INF205K01197 | INVESTO MUTUAL FUND CONTRAFD - IDCWREIST -<br>OPEN ENDED            | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8824 | 1388140104 | INF205K011Q3 | INVESTO MUTUAL FUND INVESTO INDIA<br>AGGRESSIVE HYBRD REG PL GROWTH | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8825 | 1388140105 | INF205K011T7 | INVESTO MUTUAL FUND INDIA SMALLCAP FDREG PL<br>GROWTH               | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8826 | 1388140106 | INF789FB1RJ0 | UTI MUTUAL FUND ARBTG FD REG GROWTH                                 | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8827 | 1388140107 | INF789FC11T3 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG<br>GROWTH                | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8828 | 1388140108 | INF192K01577 | JM FINANCIAL MUTUAL FUND CORE 11 FUND -<br>GROWTH -OPEN ENDED       | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8829 | 1388140109 | INF192K01601 | JM FINANCIAL MUTUAL FUND LARGE CAP FD<br>GROWTH                     | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8830 | 1388140110 | INF192K01627 | JM FINANCIAL MUTUAL FUND FLEXICAP<br>FUNDIDCWREINV                  | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8831 | 1388140111 | INF192K01635 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND<br>GROWTH                    | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8832 | 1388140112 | INF192K01BT3 | JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT)<br>GROWTH              | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8833 | 1388140113 | INF843K01HI1 | EDELWEISS MUTUAL FUND INDIA GOVT SECDF<br>REGULAR MNTLY IDCWREIN OP | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8834 | 1388140114 | INF843K01KG9 | EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL<br>GROWTH OP             | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8835 | 1388140115 | INF843K01KN5 | EDELWEISS MUTUAL FUND IND ECO RESURGENCE<br>FD REG PL GROWTH OP     | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8836 | 1388140116 | INF843K01KO3 | EDELWEISS MUTUAL FUND IND ECO RESURGENCE<br>FD REG PL DIVI PAY OP   | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8837 | 1388140117 | INF846K010C0 | AXIS MUTUAL FUND VALUE FUND DIRECT PLAN<br>GROWTH                   | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8838 | 1388140118 | INF192K01NF7 | JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-<br>IDCWPAUOUT            | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8839 | 1388140119 | INF192K01NH3 | JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-<br>GROWTH-               | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8840 | 1388140120 | INF204K01299 | NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-<br>DIVIPAYOUT OPEN ED     | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8841 | 1388140121 | INF204K01307 | NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-<br>DIVIREINVST OPEN ED    | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8842 | 1388140122 | INF204K01323 | NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR<br>OPT-OPEN ED            | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8843 | 1388140123 | INF204K01406 | NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR<br>OPT OPEN ENDED     | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8844 | 1388140124 | INF204K01455 | NIPPON INDIA MUTUAL FUND MULT CAP<br>FDIDCWPLIDCWPAUOUT OPEN ENDED  | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8845 | 1388140125 | INF204K01463 | NIPPON INDIA MUTUAL FUND MULT CAP<br>FDIDCWPLIDCWREINVST OPEN ED    | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8846 | 1388140126 | INF204K01489 | NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-<br>GR OPT-OPEN ED       | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8847 | 1388140127 | INF204K01539 | NIPPON INDIA MUTUAL FUND LARG CAP<br>FDIDCWPAUOUT OP                | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8848 | 1388140128 | INF205K01B31 | INVESTO MUTUAL FUND IND FED INV GLB EQ INCFD<br>REG IDCWREI         | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8849 | 1388140129 | INF205K01B49 | INVESTO MUTUAL FUND IND FED INV GLB EQ INC FD<br>DIR GROWTH         | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8850 | 1388140130 | INF205K01BC9 | INVESTO MUTUAL FUND MID CAP FUND GROWTH<br>OPEN ENDED               | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |

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| 8851 | 1388140131 | INF205K01BD7 | INVESCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED                       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8852 | 1388140132 | INF205K01BE5 | INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED                    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8853 | 1388140133 | INF204K01547 | NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8854 | 1388140134 | INF204K01562 | NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8855 | 1388140135 | INF769K01127 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8856 | 1388140136 | INF769K01135 | MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8857 | 1388140137 | INF769K01150 | MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWPY OPEN ED           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8858 | 1388140138 | INF205K01KR8 | INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8859 | 1388140139 | INF205K01LB0 | INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH                          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8860 | 1388140140 | INF205K01LE4 | INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8861 | 1388140141 | INF205K01MA0 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8862 | 1388140142 | INF205K01MD4 | INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8863 | 1388140143 | INF769K01788 | MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED                 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8864 | 1388140144 | INF769K01AB8 | MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI QTRLY IDCWREINV OPE | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8865 | 1388140145 | INF769K01AX2 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8866 | 1388140146 | INF769K01BI1 | MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8867 | 1388140147 | INF769K01BJ9 | MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWPAY     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8868 | 1388140148 | INF769K01DM9 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8869 | 1388140149 | INF769K01EA2 | MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH                      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8870 | 1388140150 | INF769K01ED6 | MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH                      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8871 | 1388140151 | INF769K01EI5 | MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH                  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8872 | 1388140152 | INF769K01EK1 | MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8873 | 1388140153 | INF846K01311 | AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8874 | 1388140154 | INF846K013S0 | AXIS MUTUAL FUND INDIA MFG FD RG GRWTH                                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8875 | 1388140155 | INF846K013X0 | AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW                                 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8876 | 1388140156 | INF846K01412 | AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8877 | 1388140157 | INF846K014F5 | AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8878 | 1388140158 | INF769K01ES4 | MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8879 | 1388140159 | INF769K01EU0 | MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP                 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8880 | 1388140160 | INF769K01EY2 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8881 | 1388140161 | INF769K01FA9 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8882 | 1388140162 | INF769K01GB5 | MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8883 | 1388140163 | INF769K01HW9 | MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8884 | 1388140164 | INF966L01CZ3 | QUANT MUTUAL FUND MOMENTUM FD DR GRW                                  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8885 | 1388140165 | INF966L01DC0 | QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |

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| 8886 | 1388140166 | INF966L01DF3 | QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8887 | 1388140167 | INF966L01DI7 | QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW                                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8888 | 1388140168 | INF205KA1171 | INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWPY                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8889 | 1388140169 | INF205KA1189 | INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8890 | 1388140170 | INF205KA1213 | INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8891 | 1388140171 | INF205KA1247 | INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8892 | 1388140172 | INF205KA1304 | INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH                      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8893 | 1388140173 | INF966L01DN7 | QUANT MUTUAL FUND CONSUMPTION FD-DR GRW                                 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8894 | 1388140174 | INF966L01DQ0 | QUANT MUTUAL FUND PSU FD-RG -GROWTH-                                    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8895 | 1388140175 | INF966L01DT4 | QUANT MUTUAL FUND PSU FD-DR GRWTH                                       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8896 | 1388140176 | INF966L01DZ1 | QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH                          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8897 | 1388140177 | INF966L01EA2 | QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGIDCWPYT                        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8898 | 1388140178 | INF204K01588 | NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8899 | 1388140179 | INF204K01604 | NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8900 | 1388140180 | INF204K01745 | NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWPAWOUT OPEN ENDED            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8901 | 1388140181 | INF204K01760 | NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED                 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8902 | 1388140182 | INF204K01927 | NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED                 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8903 | 1388140183 | INF247L01411 | MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8904 | 1388140184 | INF247L01429 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8905 | 1388140185 | INF846K01693 | AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH                             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8906 | 1388140186 | INF846K016D5 | AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8907 | 1388140187 | INF846K016E3 | AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH                      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8908 | 1388140188 | INF204K01AE0 | NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8909 | 1388140189 | INF204K01A09 | NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVST OPT OPEN ED                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8910 | 1388140190 | INF204K01AQ4 | NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED                 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8911 | 1388140191 | INF204K01BU4 | NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8912 | 1388140192 | INF204K01C15 | NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8913 | 1388140193 | INF846K01875 | AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED                  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8914 | 1388140194 | INF846K018D1 | AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8915 | 1388140195 | INF846K018E9 | AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8916 | 1388140196 | INF846K018J8 | AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8917 | 1388140197 | INF846K018W1 | AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH                           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8918 | 1388140198 | INF204K01E54 | NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8919 | 1388140199 | INF204K01EF9 | NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH                    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8920 | 1388140200 | INF204K01EV6 | NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW                            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |

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| 8921 | 1388140201 | INF204K01F20 | NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8922 | 1388140202 | INF204K01F95 | NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8923 | 1388140203 | INF846K01BP2 | AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8924 | 1388140204 | INF204K01FL4 | NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END                  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8925 | 1388140205 | INF204K01FP5 | NIPPON INDIA MUTUAL FUND SHORT TERM FUND QTRLYIDCWREINV OP OP END     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8926 | 1388140206 | INF204K01FW1 | NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP -OP ENDED                     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8927 | 1388140207 | INF204K01GB3 | NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED                      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8928 | 1388140208 | INF204K01GC1 | NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAUOUT OPEN ED                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8929 | 1388140209 | INF769K01IN6 | MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8930 | 1388140210 | INF769K01JG8 | MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8931 | 1388140211 | INF769K01JH6 | MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV                    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8932 | 1388140212 | INF769K01JJ2 | MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8933 | 1388140213 | INF769K01KH4 | MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8934 | 1388140214 | INF769K01KW3 | MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8935 | 1388140215 | INF769K01LD1 | MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNM Q100 ETFOF-RGRW            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8936 | 1388140216 | INF769K01LE9 | MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNMQ100ETFOFGRIDCWPYT          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8937 | 1388140217 | INF769K01LG4 | MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNMQ100ETFOFDRGRW              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8938 | 1388140218 | INF769K01LK6 | MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETFOFRGGRW           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8939 | 1388140224 | INF769K01LN0 | MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8940 | 1388140225 | INF769K01LR1 | MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8941 | 1388140226 | INF769K01LT7 | MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGIDCWREI           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8942 | 1388140227 | INF769K01LU5 | MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8943 | 1388140228 | INF769K01MA5 | MIRAE ASSET MUTUAL FUND NIFTY TTLMTIDXFD-RG PL-GRW                    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8944 | 1388140229 | INF769K01NJ4 | MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR- GROWTH                       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8945 | 1388140230 | INF769K01NM8 | MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8946 | 1388140231 | INF769K01OH6 | MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW                 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8947 | 1388140232 | INF789F01273 | UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAUOUT OPEN              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8948 | 1388140233 | INF789F01281 | UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVST OPEN             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8949 | 1388140234 | INF204K01H36 | NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8950 | 1388140235 | INF204K01HY3 | NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8951 | 1388140236 | INF789F01299 | UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8952 | 1388140237 | INF789F01323 | UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH                           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8953 | 1388140238 | INF789F01372 | UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH                     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8954 | 1388140239 | INF204K01IE3 | NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8955 | 1388140240 | INF204K01II4 | NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYUOUT OP ED    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |

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| 8956 | 1388140241 | INF204K01IM6 | NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8957 | 1388140242 | INF204K01IY1 | NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8958 | 1388140243 | INF204K01K07 | NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8959 | 1388140244 | INF204K01K15 | NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8960 | 1388140245 | INF204K01K49 | NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH                    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8961 | 1388140246 | INF204K01K80 | NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8962 | 1388140247 | INF204K01KN0 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8963 | 1388140248 | INF204K01KP5 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8964 | 1388140249 | INF204K01YC4 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8965 | 1388140250 | INF204KA12G2 | NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8966 | 1388140251 | INF204KA15G5 | NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD DIR GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8967 | 1388140252 | INF204KA1B64 | NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8968 | 1388140253 | INF204KA1EQ4 | NIPPON INDIA MUTUAL FUND SHORT TERM FUNDIDCWPLANIDCWPAY OPEN            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8969 | 1388140254 | INF204KA1SH3 | NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8970 | 1388140255 | INF204KA1T56 | NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8971 | 1388140256 | INF789F01380 | UTI MUTUAL FUND BOND FUNDIDCWPAWOUT OPEN ENDED                          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8972 | 1388140257 | INF789F01406 | UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED                     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8973 | 1388140258 | INF789F01463 | UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8974 | 1388140259 | INF789F01JL6 | UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAWOUT OPEN ENDED                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8975 | 1388140260 | INF789F01JN2 | UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED                     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8976 | 1388140261 | INF789F01JQ5 | UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED                     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8977 | 1388140262 | INF789F01OT9 | UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN                 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8978 | 1388140263 | INF789F01PH1 | UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN                  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8979 | 1388140264 | INF789F01752 | UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8980 | 1388140265 | INF789F01810 | UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED                               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8981 | 1388140266 | INF789F01844 | UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED                              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8982 | 1388140267 | INF789F01869 | UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH                            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8983 | 1388140268 | INF789F01893 | UTI MUTUAL FUND REG SAV FD REG GRW PL GRW                               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8984 | 1388140269 | INF789F01976 | UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED                  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8985 | 1388140270 | INF789F01AF7 | UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV                            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8986 | 1388140271 | INF789F01AG5 | UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH                          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8987 | 1388140272 | INF789F01AP6 | UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH                         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8988 | 1388140273 | INF789F01CE6 | UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED                  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8989 | 1388140274 | INF204KB15W0 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8990 | 1388140275 | INF204KB15Z3 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |

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| 8991 | 1388140276 | INF204KB16V0 | NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8992 | 1388140277 | INF204KB18Z7 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8993 | 1388140278 | INF204KB19V4 | NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8994 | 1388140279 | INF789F01PX8 | UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN                    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8995 | 1388140280 | INF789F01QA4 | UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8996 | 1388140281 | INF789F01QZ1 | UTI MUTUAL FUND CR RSK FD RG GROWTH                                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8997 | 1388140282 | INF789F01SH5 | UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8998 | 1388140283 | INF789F01TC4 | UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 8999 | 1388140284 | INF204KB13W5 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9000 | 1388140285 | INF204KB13X3 | NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9001 | 1388140286 | INF204KB13Y1 | NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9002 | 1388140287 | INF204KB14W3 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9003 | 1388140288 | INF204KB14Y9 | NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF RG IDCWY              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9004 | 1388140289 | INF789F1AVC9 | UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH                  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9005 | 1388140290 | INF789F1AVE5 | UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9006 | 1388140291 | INF789F1AVG0 | UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9007 | 1388140292 | INF789F1AVP1 | UTI MUTUAL FUND GILT FD WTH 10YR CONSTNT DURN RG FLEXIIDCWPLYT        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9008 | 1388140293 | INF789F1AWA1 | UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9009 | 1388140294 | INF204KB19Y8 | NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9010 | 1388140295 | INF204KB1W91 | NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT                       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9011 | 1388140296 | INF204KB1YQ1 | NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH                 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9012 | 1388140297 | INF204KB1ZB0 | NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH                 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9013 | 1388140298 | INF204KC1097 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9014 | 1388140299 | INF204KC1113 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9015 | 1388140300 | INF204KC1279 | NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9016 | 1388140301 | INF204KC1303 | NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9017 | 1388140302 | INF204KC1311 | NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN IDCW PAYOUT   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9018 | 1388140303 | INF204KC1345 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9019 | 1388140304 | INF204KC1CY0 | NIPPON INDIA MUTUAL FUND 500 EQL WGHIT IDXFD RG IDCWPLYT              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9020 | 1388140305 | INF204KC1CZ7 | NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9021 | 1388140306 | INF204KC1DA8 | NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9022 | 1388140307 | INF204KC1DD2 | NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9023 | 1388140308 | INF204KC1DF7 | NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9024 | 1388140309 | INF204KC1352 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9025 | 1388140310 | INF204KC1360 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |



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| 9026 | 1388140311 | INF204KC1501 | NIPPON INDIA MUTUAL FUND NIFTYAACPSBPLSL-AP27 60-40IDX RGIDCWPY30AP27 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9027 | 1388140312 | INF204KC1584 | NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLY 30 INDX FD DR GRWTH   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9028 | 1388140313 | INF204KC1BL9 | NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR                            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9029 | 1388140314 | INF789F01XD4 | UTI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN                  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9030 | 1388140315 | INF789F1A744 | UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP                    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9031 | 1388140316 | INF789F1AA80 | UTI MUTUAL FUND QUANT FUND-RG-GRW-                                    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9032 | 1388140317 | INF789F1AB06 | UTI MUTUAL FUND NIFTYMIDMLCP400MMTMQLTY100IDXRGRWT                    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9033 | 1388140318 | INF789F1AB71 | UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-                          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9034 | 1388140319 | INF789F1AWB9 | UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9035 | 1388140320 | INF789F1AYL4 | UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH                  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9036 | 1388140321 | INF789F1AYM2 | UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9037 | 1388140322 | INF789F1AYN0 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9038 | 1388140323 | INF789F1AYO8 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9039 | 1388140324 | INF205K01205 | INVESTO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED                    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9040 | 1388140325 | INF205K01213 | INVESTO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9041 | 1388140326 | INF205K01247 | INVESTO MUTUAL FUND INVESTO INDIA LARGE & MID CAP FUND GROWTH         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9042 | 1388140327 | INF205K01262 | INVESTO MUTUAL FUND INVESTO INDIA LARGE & MID CAP FUND IDCWPY         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9043 | 1388140328 | INF846K01149 | AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP                 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9044 | 1388140329 | INF204KC1BN5 | NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI                      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9045 | 1388140330 | INF789F1AZI7 | UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW                      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9046 | 1388140331 | INF789F1AZJ5 | UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW                       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9047 | 1388140332 | INF789F1AZN7 | UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT                          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9048 | 1388140333 | INF789FA1L21 | UTI MUTUAL FUND MONEY MARKET FD INST PL MONTHLY IDCWPAY OP            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9049 | 1388140334 | INF204KC1BO3 | NIPPON INDIA MUTUAL FUND INNV FD -DR -GR                              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9050 | 1388140335 | INF204KC1BV8 | NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9051 | 1388140336 | INF204KC1BW6 | NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCWPTY             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9052 | 1388140337 | INF204KC1CB8 | NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9053 | 1388140338 | INF204KC1CX2 | NIPPON INDIA MUTUAL FUND 500 EQL WGT RG GRWTH                         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9054 | 1388140339 | INF205K01FC0 | INVESTO MUTUAL FUND INVESTO INDIA GOLD ETF FOF IDCWREIMENT            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9055 | 1388140340 | INF205K01HM5 | INVESTO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED                        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9056 | 1388140341 | INF205K01HY0 | INVESTO MUTUAL FUND INVESTO INDIA LOW DURATION FUND GROWTH            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9057 | 1388140342 | INF205K01I59 | INVESTO MUTUAL FUND IND CR RSKFD REG DISR IDCWPY                      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9058 | 1388140343 | INF205K01I83 | INVESTO MUTUAL FUND IND CR RSK FD DIR GROWTH                          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9059 | 1388140344 | INF204KC1EB4 | NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT                       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9060 | 1388140345 | INF204KC1EH1 | NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |

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| 9061 | 1388140346 | INF204KC1EK5 | NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -GRWT             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9062 | 1388140347 | INF204KC1EQ2 | NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50IDXFD-DR-GRWTH         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9063 | 1388140348 | INF204KC1ET6 | NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9064 | 1388140349 | INF205K010T9 | INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY                     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9065 | 1388140350 | INF205K01122 | INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9066 | 1388140351 | INF205K01155 | INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH                        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9067 | 1388140352 | INF205K01163 | INVESCO MUTUAL FUND IND FINCL SERVFD IDCWREI                        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9068 | 1388140353 | INF205K01189 | INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9069 | 1388140354 | INF846K014I9 | AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVES       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9070 | 1388140355 | INF846K014S8 | AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT                            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9071 | 1388140356 | INF846K014V2 | AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9072 | 1388140357 | INF846K014X8 | AXIS MUTUAL FUND CONSUMPTIONFD-DR-IDCWPY                            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9073 | 1388140358 | INF846K01537 | AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9074 | 1388140359 | INF789FC12T1 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9075 | 1388140360 | INF843K01013 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9076 | 1388140361 | INF843K01021 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9077 | 1388140362 | INF843K01039 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9078 | 1388140363 | INF843K01047 | EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9079 | 1388140364 | INF843K01138 | EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9080 | 1388140365 | INF843K01A0  | EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9081 | 1388140366 | INF843K01A04 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9082 | 1388140367 | INF843K01AU1 | EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9083 | 1388140368 | INF843K01EC1 | EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9084 | 1388140369 | INF843K01ED9 | EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9085 | 1388140370 | INF843K01FK1 | EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9086 | 1388140371 | INF843K01GI3 | EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9087 | 1388140372 | INF843K01GJ1 | EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9088 | 1388140373 | INF843K01HC4 | EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9089 | 1388140374 | INF223J01NL0 | PGIM INDIA MUTUAL FUND EMERGING MARKET EQUITY FUND DIRECT GROWTH    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9090 | 1388140375 | INF247L01155 | MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9091 | 1388140376 | INF247L01163 | MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9092 | 1388140377 | INF247L01213 | MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9093 | 1388140378 | INF247L01288 | MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9094 | 1388140379 | INF846K010S6 | AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9095 | 1388140380 | INF846K010V0 | AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - IDCWPYT               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |

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| 9096 | 1388140381 | INF846K010X6 | AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW                         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9097 | 1388140382 | INF846K010Z1 | AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT                           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9098 | 1388140383 | INF846K01131 | AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9099 | 1388140384 | INF846K01A60 | AXIS MUTUAL FUND BALANCED ADVANATGE FD REG IDCWPY OP           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9100 | 1388140385 | INF846K01AL3 | AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9101 | 1388140386 | INF846K01AN9 | AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED                 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9102 | 1388140387 | INF846K01B28 | AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH                      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9103 | 1388140388 | INF846K01B51 | AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH                      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9104 | 1388140389 | INF205K01270 | INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9105 | 1388140390 | INF205K01304 | INVESCO MUTUAL FUND IND LRGCAP FD GROWTH                       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9106 | 1388140391 | INF205K01338 | INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9107 | 1388140392 | INF205K013T3 | INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9108 | 1388140393 | INF205K01B15 | INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9109 | 1388140394 | INF205K01CD5 | INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9110 | 1388140395 | INF205K01CE3 | INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9111 | 1388140396 | INF205K01DN2 | INVESCO MUTUAL FUND IND MULTICAP FD GROWTH                     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9112 | 1388140397 | INF205K01FA4 | INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9113 | 1388140398 | INF205K01FB2 | INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUNDOF FUND IDCWPY  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9114 | 1388140399 | INF846K01164 | AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9115 | 1388140400 | INF846K01172 | AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY                      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9116 | 1388140401 | INF846K01180 | AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT                 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9117 | 1388140402 | INF846K011A2 | AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9118 | 1388140403 | INF846K01129 | AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT                           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9119 | 1388140409 | INF846K012F9 | AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9120 | 1388140410 | INF846K012I3 | AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9121 | 1388140411 | INF846K012W4 | AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-                 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9122 | 1388140412 | INF846K012X2 | AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI                     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9123 | 1388140413 | INF846K012Y0 | AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH                 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9124 | 1388140414 | INF205K01MS2 | INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH                 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9125 | 1388140415 | INF846K015J4 | AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9126 | 1388140416 | INF846K015W7 | AXIS MUTUAL FUND NIFTY BANK IDX FD-DR- GROWTH-                 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9127 | 1388140417 | INF846K015Z0 | AXIS MUTUAL FUND MOMENTUM FD-DR-IDCWREIN                       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9128 | 1388140418 | INF846K01644 | AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9129 | 1388140419 | INF846K013A8 | AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMEN      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9130 | 1388140420 | INF846K013C4 | AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |

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| 9131 | 1388140421 | INF846K013D2 | AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH                      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9132 | 1388140422 | INF846K013E0 | AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH                            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9133 | 1388140423 | INF846K013H3 | AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9134 | 1388140424 | INF205K01MV6 | INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9135 | 1388140425 | INF205K01NG5 | INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED                 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9136 | 1388140426 | INF205K01NJ9 | INVESCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH                      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9137 | 1388140427 | INF205K01TM0 | INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH                                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9138 | 1388140428 | INF205K01ZZ9 | INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH                     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9139 | 1388140429 | INF205K01AF4 | INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH                               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9140 | 1388140430 | INF205K01AH0 | INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-IDCWREI                              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9141 | 1388140431 | INF223J01AU8 | PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP                          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9142 | 1388140432 | INF223J01AY0 | PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN                            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9143 | 1388140433 | INF223J01NF2 | PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH                  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9144 | 1388140434 | INF205K01460 | INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH                             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9145 | 1388140435 | INF205K01874 | INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW                               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9146 | 1388140436 | INF205K01932 | INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT                                      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9147 | 1388140437 | INF205K01999 | INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW                                       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9148 | 1388140438 | INF205K01AC1 | INVESCO MUTUAL FUND MLTASSTALOC-DR-GRW-                                      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9149 | 1388140439 | INF846K016H6 | AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH                    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9150 | 1388140440 | INF846K016N4 | AXIS MUTUAL FUND BUSINESS CYCLES FUND DR GRWTH                               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9151 | 1388140441 | INF846K016S3 | AXIS MUTUAL FUND INDIA MFG FD RG GRWTH                                       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9152 | 1388140442 | INF846K016Z8 | AXIS MUTUAL FUND CRISIL IBX AAABD NBFC-HFC JN27IDX RG GRW                    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9153 | 1388140443 | INF846K01768 | AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED                 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9154 | 1388140449 | INF846K01776 | AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED                    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9155 | 1388140450 | INF846K017H4 | AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT                 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9156 | 1388140451 | INF846K017S1 | AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT                                     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9157 | 1388140452 | INF846K01859 | AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED                    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9158 | 1388140453 | INF846K01867 | AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED                            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9159 | 1388140454 | INF846K01917 | AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9160 | 1388140455 | INF846K019N8 | AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH                               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9161 | 1388140456 | INF846K019W9 | AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-                             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9162 | 1388140457 | INF846K01A29 | AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP                         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9163 | 1388140458 | INF846K01A52 | AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP                         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9164 | 1388140472 | INE321N07533 | INCRED FINANCIAL SERVICES LIMITED 9.50 NCD 28MY27 FVRS1LAC                   | Debentures                | 28-May-25 | Credit | Allotment | CA |
| 9165 | 1388140500 | INE121A07SN8 | CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY SR 653 7.38 NCD 28MY27 FVRS1LAC | Debentures                | 28-May-25 | Credit | Allotment | CA |

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| 9166 | 1388140501 | INE14LE01019 | ADITYA BIRLA LIFESTYLE BRANDS LIMITED EQ  | Equity Shares             | 28-May-25 | Credit | Demerger  | CA |
| 9167 | 1388140502 | INE14LE01019 | ADITYA BIRLA LIFESTYLE BRANDS LIMITED EQ  | Equity Shares             | 28-May-25 | Credit | Demerger  | CA |
| 9168 | 1388140507 | INE14LE01019 | ADITYA BIRLA LIFESTYLE BRANDS LIMITED EQ  | Equity Shares             | 28-May-25 | Credit | Demerger  | CA |
| 9169 | 1388140510 | INE531F14FF6 | NUVAMA WEALTH MANAGEMENT LIMITED 90D CP 26AUG25                                   | Commercial Paper          | 28-May-25 | Credit | Allotment | CA |
| 9170 | 1388140511 | INE066R14820 | YES SECURITIES (INDIA) LIMITED 261D CP 13FEB26                                    | Commercial Paper          | 28-May-25 | Credit | Allotment | CA |
| 9171 | 1388140512 | INE763G14YR9 | ICICI SECURITIES LIMITED 91D CP 26AUG25   | Commercial Paper          | 28-May-25 | Credit | Allotment | CA |
| 9172 | 1388140513 | INE14LE01019 | ADITYA BIRLA LIFESTYLE BRANDS LIMITED EQ  | Equity Shares             | 28-May-25 | Credit | Demerger  | CA |
| 9173 | 1388140516 | IN8531F01014 | NUVAMA WEALTH MANAGEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED              | Equity Shares             | 28-May-25 | Credit | ESOP      | CA |
| 9174 | 1388140521 | INE14LE01019 | ADITYA BIRLA LIFESTYLE BRANDS LIMITED EQ  | Equity Shares             | 28-May-25 | Credit | Demerger  | CA |
| 9175 | 1388140525 | INE282H07026 | JIO FINANCE LIMITED SR II 7.08 NCD 26MY28 FVRS1LAC                                | Debentures                | 28-May-25 | Credit | Allotment | CA |
| 9176 | 1388140543 | INF090I01BG0 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9177 | 1388140544 | INF109K01Q49 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH                         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9178 | 1388140545 | INF109K01VP3 | ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI                                 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9179 | 1388140546 | INF109K01VQ1 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH                                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9180 | 1388140547 | INF109K011G1 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH                    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9181 | 1388140548 | INF174K01NI9 | KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED                        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9182 | 1388140549 | INF174KA1BF9 | KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP                             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9183 | 1388140550 | INF179KB1HK0 | HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED                                 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9184 | 1388140551 | INF179KB1HS3 | HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT                                    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9185 | 1388140552 | INF179KB1HT1 | HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT                                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9186 | 1388140553 | INF200K01MA1 | SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED                            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9187 | 1388140554 | INF209K01RU9 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN                             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9188 | 1388140555 | INF209K01VA3 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH                       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9189 | 1388140556 | INF277K01YD8 | TATA MUTUAL FUND LIQUID FUND REG GROWTH   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9190 | 1388140557 | INF277K01YE6 | TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9191 | 1388140558 | INF336L01BN7 | HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN                              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9192 | 1388140559 | INF740K01FK9 | DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END                         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9193 | 1388140560 | INF740KA1MB0 | DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9194 | 1388140561 | INF879O01035 | PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH                             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9195 | 1388140562 | INF879O01068 | PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH                             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9196 | 1388140578 | INE0N5S07037 | SAMUNNATI FINANCE PRIVATE LIMITED 11.10 NCD 08JU26 FVRS10000                      | Debentures                | 28-May-25 | Credit | Allotment | CA |
| 9197 | 1388140581 | INE831R14EY9 | ADITYA BIRLA HOUSING FINANCE LIMITED 90D CP 26AUG25                               | Commercial Paper          | 28-May-25 | Credit | Allotment | CA |
| 9198 | 1388140583 | INE523L14930 | NUVAMA WEALTH AND INVESTMENT LIMITED 180D CP 24NOV25                              | Commercial Paper          | 28-May-25 | Credit | Allotment | CA |
| 9199 | 1388140585 | INE523L14948 | NUVAMA WEALTH AND INVESTMENT LIMITED 90D CP 26AUG25                               | Commercial Paper          | 28-May-25 | Credit | Allotment | CA |
| 9200 | 1388140586 | INE171A16MX6 | THE FEDERAL BANK LIMITED CD 26AUG25   | Certificate of Deposit    | 28-May-25 | Credit | Allotment | CA |

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| 9201 | 1388140801 | INE511C07870 | POONAWALLA FINCORP LIMITED SR B2 7.60 NCD 28MY27 FVRS1LAC             | Debentures                | 28-May-25 | Credit | Allotment         | CA |
| 9202 | 1388140802 | IN8090A01020 | ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED       | Equity Shares             | 28-May-25 | Credit | ESOP              | CA |
| 9203 | 1388140826 | IN8511C07028 | POONAWALLA FINCORP LIMITED SR B1 7.65 NCD 19JU28 FVRS1LAC             | Debentures                | 28-May-25 | Credit | Allotment         | CA |
| 9204 | 1388140829 | INF082J01127 | QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED                 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment         | CA |
| 9205 | 1388140830 | INF082J01309 | QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP                           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment         | CA |
| 9206 | 1388140831 | INF0J8L01073 | NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH                     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment         | CA |
| 9207 | 1388140832 | INF0QA701094 | BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment         | CA |
| 9208 | 1388140833 | INF204K01UN9 | NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH                     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment         | CA |
| 9209 | 1388140834 | INF204K01US8 | NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV                     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment         | CA |
| 9210 | 1388140835 | INF204KB1R31 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH                    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment         | CA |
| 9211 | 1388140836 | INF205K01HM5 | INVESCO MUTUAL FUND LIQUID FUND-GROWTH- OPEN ED                       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment         | CA |
| 9212 | 1388140837 | INF223J01BP6 | PGIM INDIA MUTUAL FUND LIQUID FD GROWTH                               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment         | CA |
| 9213 | 1388140838 | INF247L01726 | MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP                     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment         | CA |
| 9214 | 1388140839 | INF754K01GZ6 | EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment         | CA |
| 9215 | 1388140840 | INF754K01JV9 | EDELWEISS MUTUAL FUND OVRNGHT FD DR GW                                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment         | CA |
| 9216 | 1388140841 | INF760K01CW9 | CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH                    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment         | CA |
| 9217 | 1388140842 | INF767K01IS9 | LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED                         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment         | CA |
| 9218 | 1388140843 | INF769K01788 | MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED                 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment         | CA |
| 9219 | 1388140844 | INF769K01CM1 | MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment         | CA |
| 9220 | 1388140845 | INF769K01FE1 | MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment         | CA |
| 9221 | 1388140846 | INF789F01604 | UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH                            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment         | CA |
| 9222 | 1388140847 | INF789F01PH1 | UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment         | CA |
| 9223 | 1388140848 | INF789FB1S71 | UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH                               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment         | CA |
| 9224 | 1388140849 | INF846K01412 | AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment         | CA |
| 9225 | 1388140850 | INF846K01N65 | AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP                         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment         | CA |
| 9226 | 1388140851 | INF846K01O23 | AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP                           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment         | CA |
| 9227 | 1388140852 | INF192K01635 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH                         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment         | CA |
| 9228 | 1388140860 | INE0X5N01013 | MAXWELL LIFE SCIENCE LIMITED EQ                                       | Equity Shares             | 28-May-25 | Credit | Bonus Issue       | CA |
| 9229 | 1388140874 | IN8356A01017 | MPHASIS LIMITED EQ LISTING/TRADING APPROVAL AWAITED                   | Equity Shares             | 28-May-25 | Credit | ESOP              | CA |
| 9230 | 1388140875 | IN8356A01017 | MPHASIS LIMITED EQ LISTING/TRADING APPROVAL AWAITED                   | Equity Shares             | 28-May-25 | Credit | ESOP              | CA |
| 9231 | 1388140877 | INE476A16C22 | CANARA BANK CD 26AUG25  | Certificate of Deposit    | 28-May-25 | Credit | Allotment         | CA |
| 9232 | 1388140882 | INE092T16YJ8 | IDFC FIRST BANK LIMITED CD 27MAY26                                    | Certificate of Deposit    | 28-May-25 | Credit | Allotment         | CA |
| 9233 | 1388140897 | INE0T1U01013 | SERENTICA RENEWABLES INDIA 6 PRIVATE LIMITED EQ                       | Equity Shares             | 28-May-25 | Credit | Private Placement | CA |
| 9234 | 1388140910 | INE582L14IL9 | TATA HOUSING DEVELOPMENT COMPANY LIMITED 90D CP 26AUG25               | Commercial Paper          | 28-May-25 | Credit | Allotment         | CA |
| 9235 | 1388140914 | IN8040H01012 | SUZLON ENERGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED             | Equity Shares             | 28-May-25 | Credit | ESOP              | CA |



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| 9236 | 1388140916 | INE484J14XK3 | GODREJ PROPERTIES LIMITED 91D CP 25AUG25  | Commercial Paper             | 28-May-25 | Credit | Allotment                               | CA |
| 9237 | 1388140917 | INE1ABX01018 | UNIFIED DATA- TECH SOLUTIONS LIMITED EQ   | Equity Shares                | 28-May-25 | Credit | Initial Public Offer-<br>Offer for sale | CA |
| 9238 | 1388140917 | INE1ABX01018 | UNIFIED DATA- TECH SOLUTIONS LIMITED EQ   | Equity Shares                | 28-May-25 | Credit | Initial Public Offer-<br>Offer for sale | CA |
| 9239 | 1388140917 | INE1ABX01018 | UNIFIED DATA- TECH SOLUTIONS LIMITED EQ   | Equity Shares                | 28-May-25 | Credit | Initial Public Offer-<br>Offer for sale | CA |
| 9240 | 1388140921 | INE1PID01013 | BRANCHX INDIA LIMITED EQ  | Equity Shares                | 28-May-25 | Credit | Preferential<br>Allotment               | CA |
| 9241 | 1388140934 | INE289B14JR7 | GIC HOUSING FINANCE LIMITED 90D CP 26AUG25  | Commercial Paper             | 28-May-25 | Credit | Allotment                               | CA |
| 9242 | 1388140937 | INF179K01608 | HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-<br>OPEN ENDED                                  | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment                               | CA |
| 9243 | 1388140938 | INF179K01CR2 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG<br>GROWTH OPEN ENDED                                | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment                               | CA |
| 9244 | 1388140939 | INF179K01GF8 | HDFC MUTUAL FUND INFRASTRUCTURE FUND RG<br>GROWTH OPEN ENDED                              | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment                               | CA |
| 9245 | 1388140940 | INF179K01YM7 | HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT<br>GROWTH OPEN ENDED                            | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment                               | CA |
| 9246 | 1388140941 | INF179KA1RW5 | HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH<br>OP   | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment                               | CA |
| 9247 | 1388140942 | INF179KB1HK0 | HDFC MUTUAL FUND LIQUID FUND RG GROWTH<br>OPEN ENDED                                      | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment                               | CA |
| 9248 | 1388140943 | INF179KB1HP9 | HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH<br>OPEN ENDED                                  | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment                               | CA |
| 9249 | 1388140944 | INF179KB1HT1 | HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL<br>GROWTH OPT                                     | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment                               | CA |
| 9250 | 1388140945 | INF179KC1BV9 | HDFC MUTUAL FUND MULTICAP FUND REGULAR<br>PLAN GROWTH                                     | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment                               | CA |
| 9251 | 1388140946 | INF194K01QG4 | BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG<br>PL - GWH OPEN END                            | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment                               | CA |
| 9252 | 1388140947 | INF200K01537 | SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH<br>OPEN ENDED                                  | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment                               | CA |
| 9253 | 1388140948 | INF200K01MA1 | SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH<br>OPEN ENDED                                 | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment                               | CA |
| 9254 | 1388140949 | INF200K01T51 | SBI MUTUAL FUND SMALL CAP FUND DIRECT<br>GROWTH   | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment                               | CA |
| 9255 | 1388140950 | INF200KB1159 | SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH   | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment                               | CA |
| 9256 | 1388140951 | INF209K01VA3 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND<br>DIRECT GROWTH                            | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment                               | CA |
| 9257 | 1388140952 | INF03VN01563 | WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND<br>REGULAR PLAN GROWTH                           | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment                               | CA |
| 9258 | 1388140953 | INF084M01AB8 | ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED<br>ADV FD GROWTH                               | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment                               | CA |
| 9259 | 1388140954 | INF090I01569 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P INDIA SMALLER CO. FUND GROWTH OPEN ENDED | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment                               | CA |
| 9260 | 1388140955 | INF209KB1Y23 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP<br>FD REGULAR PLAN GRWTH                      | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment                               | CA |
| 9261 | 1388140956 | INF209KC1159 | ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE<br>IDXFD -RG-GROWTH-                            | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment                               | CA |
| 9262 | 1388140957 | INF109K016L0 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED<br>BLUECHIP EQUITY FD DIRECT GROWTH                  | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment                               | CA |
| 9263 | 1388140958 | INF109K018W3 | ICICI PRUDENTIAL MUTUAL FUND BALANCED<br>ADVGFDMNTLY IDCWPY                               | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment                               | CA |
| 9264 | 1388140959 | INF109K01BH2 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD<br>GROWTH OPEN ENDED                         | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment                               | CA |
| 9265 | 1388140960 | INF109K01Q49 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND<br>DIRECT PL GROWTH                              | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment                               | CA |
| 9266 | 1388140961 | INF109KC15W9 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --<br>GRW                                      | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment                               | CA |
| 9267 | 1388140962 | INF109KC17E3 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND<br>GROWTH                                     | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment                               | CA |
| 9268 | 1388140963 | INF109KC1D93 | ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL<br>GROWTH                                    | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment                               | CA |
| 9269 | 1388140964 | INF174KA1BF9 | KOTAK MAHINDRA MUTUAL FUND OVRNGT FD<br>DIRECT GROWTH OP                                  | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment                               | CA |
| 9270 | 1388140965 | INF174KA1HD1 | KOTAK MAHINDRA MUTUAL FUND GLOBAL<br>INNOVATION FOF RG PLAN GROWTH                        | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment                               | CA |

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| 9271 | 1388140966 | INF174KA1HG4 | KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH                               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9272 | 1388140967 | INF03VN01506 | WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9273 | 1388140968 | INF03VN01530 | WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH                                 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9274 | 1388140969 | INF03VN01662 | WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH                             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9275 | 1388140970 | INF03VN01837 | WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH                                  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9276 | 1388140971 | INF03VN01852 | WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9277 | 1388140972 | INF03VN01886 | WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT                               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9278 | 1388140973 | INF03VN01894 | WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-                             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9279 | 1388140974 | INF03VN01985 | WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH                                     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9280 | 1388140975 | INF084M01101 | ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9281 | 1388140976 | INF084M01DJ5 | ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH                             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9282 | 1388140977 | INF090I01171 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9283 | 1388140978 | INF090I01205 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9284 | 1388140979 | INF090I01239 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED                    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9285 | 1388140980 | INF090I01569 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9286 | 1388140981 | INF090I01726 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9287 | 1388140982 | INF090I01742 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9288 | 1388140983 | INF090I01759 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9289 | 1388140984 | INF090I01775 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9290 | 1388140985 | INF090I01809 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9291 | 1388140986 | INF090I01841 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9292 | 1388140987 | INF090I01981 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP                    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9293 | 1388140988 | INF090I01AE7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9294 | 1388140989 | INF090I01EW1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9295 | 1388140990 | INF090I01FK3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9296 | 1388140991 | INF090I01HS2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA GOV SECURITIES FD DR GRTH OP            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9297 | 1388140992 | INF090I01JR0 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9298 | 1388140993 | INF090I01LH7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD DIR GROWTH OP   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9299 | 1388140994 | INF090I01WX1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -                      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9300 | 1388140995 | INF0R8701293 | HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9301 | 1388140996 | INF109K011O5 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH                               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9302 | 1388140997 | INF109K012K1 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED                  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9303 | 1388140998 | INF109K012M7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE                            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9304 | 1388140999 | INF109K013J1 | ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH                  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9305 | 1388141000 | INF109K01415 | ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED                                    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |

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| 9306 | 1388141001 | INF109K01431 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment    | CA |
| 9307 | 1388141002 | INF109K01449 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment    | CA |
| 9308 | 1388141003 | INF109K01464 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment    | CA |
| 9309 | 1388141003 | INF109K01464 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment    | CA |
| 9310 | 1388141004 | INF109K01480 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment    | CA |
| 9311 | 1388141005 | INF109K01409 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment    | CA |
| 9312 | 1388141006 | INF109K01506 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment    | CA |
| 9313 | 1388141008 | INF109K015K4 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment    | CA |
| 9314 | 1388141009 | INF109K015M0 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment    | CA |
| 9315 | 1388141010 | INF109K01605 | ICICI PRUDENTIAL MUTUAL FUND CHILD CARE FD GIFT PLAN                  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment    | CA |
| 9316 | 1388141011 | INF109K01613 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment    | CA |
| 9317 | 1388141012 | INF109K01621 | ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN                  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment    | CA |
| 9318 | 1388141013 | INF109K016L0 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment    | CA |
| 9319 | 1388141014 | INF109K016O4 | ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment    | CA |
| 9320 | 1388141015 | INF109K01761 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH                    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment    | CA |
| 9321 | 1388141016 | INF109K01837 | ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment    | CA |
| 9322 | 1388141017 | INF109K01852 | ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH                     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment    | CA |
| 9323 | 1388141018 | INF109K018N2 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment    | CA |
| 9324 | 1388141019 | INF109K01AD3 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment    | CA |
| 9325 | 1388141020 | INF109K01AF8 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment    | CA |
| 9326 | 1388141021 | INF109K01AN2 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment    | CA |
| 9327 | 1388141022 | INF109K01AV5 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment    | CA |
| 9328 | 1388141023 | INE0UEM01015 | KARMA CAPITAL MANAGERS IFSC PRIVATE LIMITED EQ                        | Equity Shares             | 28-May-25 | Credit | Rights Issue | CA |
| 9329 | 1388141024 | INF109K01BB5 | ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment    | CA |
| 9330 | 1388141025 | INF109K01BG4 | ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment    | CA |
| 9331 | 1388141026 | INF109K01BH2 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment    | CA |
| 9332 | 1388141027 | INF109K01BI0 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH                      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment    | CA |
| 9333 | 1388141028 | INF109K01BL4 | ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH                     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment    | CA |
| 9334 | 1388141029 | INF109K01BM2 | ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV                       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment    | CA |
| 9335 | 1388141030 | INF109K01BU5 | ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment    | CA |
| 9336 | 1388141031 | INF109K01BZ4 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END                 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment    | CA |
| 9337 | 1388141032 | INF109K01E35 | ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment    | CA |
| 9338 | 1388141033 | INF109K01FN1 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment    | CA |
| 9339 | 1388141034 | INF109K01GN9 | ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment    | CA |
| 9340 | 1388141035 | INF109K01IF1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment    | CA |

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| 9341 | 1388141036 | INF109K01Q49 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH                  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9342 | 1388141037 | INF109K01TP7 | ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9343 | 1388141038 | INF109K01U92 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9344 | 1388141039 | INF109K01VQ1 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH                            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9345 | 1388141040 | INF109K01Y80 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9346 | 1388141041 | INF109K01Z48 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9347 | 1388141042 | INF109K01Z63 | ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD DR PL IDCWREI            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9348 | 1388141043 | INF109K01Z71 | ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9349 | 1388141047 | INF109KA11J9 | ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9350 | 1388141048 | INF109KA1UA0 | ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9351 | 1388141049 | INF109KC10J7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9352 | 1388141050 | INF109KC11D8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9353 | 1388141051 | INF109KC11G1 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9354 | 1388141052 | INF109KC15W9 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW                          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9355 | 1388141053 | INF109KC17B9 | ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9356 | 1388141054 | INF109KC19J8 | ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9357 | 1388141055 | INF109KC19S9 | ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH                           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9358 | 1388141056 | INF109KC1D69 | ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH                               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9359 | 1388141057 | INF109KC1D93 | ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH                        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9360 | 1388141058 | INF109KC1F67 | ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH                              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9361 | 1388141059 | INF109KC1FW3 | ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH                          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9362 | 1388141060 | INF109KC1FX1 | ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9363 | 1388141061 | INF109KC1GE9 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9364 | 1388141062 | INF109KC1GH2 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9365 | 1388141063 | INF109KC1LG4 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9366 | 1388141064 | INF109KC1O90 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH                      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9367 | 1388141065 | INF109KC1Q80 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH                          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9368 | 1388141066 | INF109KC1R14 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9369 | 1388141067 | INE484J14XJ5 | GODREJ PROPERTIES LIMITED 91D CP 26AUG25                                   | Commercial Paper          | 28-May-25 | Credit | Allotment | CA |
| 9370 | 1388141068 | INF109KC1RE6 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9371 | 1388141069 | INF109KC1RH9 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9372 | 1388141070 | INF109KC1U27 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH                  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9373 | 1388141071 | INF109KC1U50 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9374 | 1388141072 | INF109KC1V18 | ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9375 | 1388141073 | INF109KC1W58 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |

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| 9376 | 1388141074 | INF109KC1Y15 | ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9377 | 1388141075 | INF109KC1Y64 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9378 | 1388141076 | INF109KC1Y98 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9379 | 1388141077 | INF109KC1YA0 | ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP                       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9380 | 1388141078 | INF174K01153 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9381 | 1388141079 | INF174K01187 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9382 | 1388141080 | INF174K01211 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH                  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9383 | 1388141081 | INF174K01245 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9384 | 1388141082 | INF174K01336 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9385 | 1388141083 | INF174K01369 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED                 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9386 | 1388141084 | INF174K01AT3 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED                    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9387 | 1388141085 | INF174K01D28 | KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9388 | 1388141086 | INF174K01DS9 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9389 | 1388141087 | INF174K01KE4 | KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9390 | 1388141088 | INF174K01KZ9 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9391 | 1388141089 | INF174K01LS2 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH                    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9392 | 1388141090 | INF174K01LT0 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9393 | 1388141091 | INF174K01NE8 | KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9394 | 1388141092 | INF174KA1186 | KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9395 | 1388141093 | INF174KA1EK3 | KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH                         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9396 | 1388141094 | INF174KA1EW8 | KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH                       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9397 | 1388141095 | INF174KA1GX1 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9398 | 1388141096 | INF174KA1HS9 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9399 | 1388141097 | INF174KA1IC1 | KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9400 | 1388141098 | INF174KA1OO4 | KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9401 | 1388141099 | INF174KA1PA0 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9402 | 1388141100 | INF174KA1QW2 | KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-                     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9403 | 1388141101 | INF174V01317 | MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH                    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9404 | 1388141102 | INF174V01507 | MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH                      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9405 | 1388141103 | INF174V01911 | MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9406 | 1388141104 | INF174V01BK7 | MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH                     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9407 | 1388141105 | INF179K01426 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9408 | 1388141106 | INF179K01574 | HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH                           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9409 | 1388141107 | INF179K01608 | HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED                     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9410 | 1388141108 | INF179K01814 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |

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| 9411 | 1388141109 | INF179K01830 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-<br>RG PL GROWTH OPT     | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9412 | 1388141110 | INF179K01AP0 | HDFC MUTUAL FUND MULTI ASSET FUND REGULAR<br>GROWTH               | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9413 | 1388141111 | INF179K01AS4 | HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL<br>GROWTH OPT          | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9414 | 1388141112 | INF179K01BE2 | HDFC MUTUAL FUND TOP 100 FUND REGULAR<br>GROWTH                   | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9415 | 1388141113 | INF179K01CR2 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG<br>GROWTH OPEN ENDED        | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9416 | 1388141114 | INF179K01GF8 | HDFC MUTUAL FUND INFRASTRUCTURE FUND RG<br>GROWTH OPEN ENDED      | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9417 | 1388141115 | INF179K01KZ8 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN<br>REGULAR GROWTH       | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9418 | 1388141116 | INF179K01UT0 | HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN<br>GROWTH OPEN ENDED   | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9419 | 1388141117 | INF179K01VK7 | HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT<br>GROWTH                 | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9420 | 1388141119 | INF179K01VQ4 | HDFC MUTUAL FUND FLTG RATE DBT FD DIR<br>GROWTH OPEN              | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9421 | 1388141120 | INF179K01WM1 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN<br>DIRECT GROWTH        | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9422 | 1388141121 | INF179K01WN9 | HDFC MUTUAL FUND INDEX FUND SENSEX PL<br>DIRECT GROWTH OPEN ENDED | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9423 | 1388141122 | INF179K01XE6 | HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT<br>GROWTH                | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9424 | 1388141123 | INF179K01XQ0 | HDFC MUTUAL FUND MID CAP OPP FUND DIRECT<br>GROWTH OPEN ENDED     | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9425 | 1388141124 | INF179K01YS4 | HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL<br>GROWTH OPEN ENDED    | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9426 | 1388141125 | INF179K01YU0 | HDFC MUTUAL FUND TOP 100 FUND<br>DIRECTIDCWREINV                  | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9427 | 1388141126 | INF179K01YV8 | HDFC MUTUAL FUND TOP 100 FUND DIRECT<br>GROWTH                    | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9428 | 1388141127 | INF179KA1KT6 | HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL<br>DIR GROWTH OP         | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9429 | 1388141128 | INF179KA1RT1 | HDFC MUTUAL FUND LARGE & MIDCAP FUND REG<br>GROWTH                | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9430 | 1388141129 | INF179KA1RW5 | HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH<br>OP                 | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9431 | 1388141130 | INF179KA1RZ8 | HDFC MUTUAL FUND SMALL CAP FD REG PL<br>GROWTH OP                 | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9432 | 1388141131 | INF179KB1HK0 | HDFC MUTUAL FUND LIQUID FUND RG GROWTH<br>OPEN ENDED              | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9433 | 1388141132 | INF179KB1HP9 | HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH<br>OPEN ENDED          | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9434 | 1388141133 | INF179KB1HR5 | HDFC MUTUAL FUND MONEY MARKET FUND<br>REGULAR GROWTH              | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9435 | 1388141135 | INF179KB1MG8 | HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL<br>REG OPT GROWTH        | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9436 | 1388141136 | INF179KC1AR9 | HDFC MUTUAL FUND DIVIDEND YIELD FUND<br>REGULAR PLAN GROWTH       | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9437 | 1388141137 | INF179KC1BD7 | HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF<br>FUNDS RG GRW          | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9438 | 1388141138 | INF179KC1BJ4 | HDFC MUTUAL FUND BANKING AND FINANCIAL<br>SERVICES FUND RG GRWTH  | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9439 | 1388141139 | INF179KC1BM8 | HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX<br>FUND DR PL GRWTH   | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9440 | 1388141140 | INF179KC1BS5 | HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN<br>GROWTH              | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9441 | 1388141141 | INF179KC1BV9 | HDFC MUTUAL FUND MULTICAP FUND REGULAR<br>PLAN GROWTH             | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9442 | 1388141142 | INF179KC1DU7 | HDFC MUTUAL FUND SILVER ETF FUND OF FUND<br>DIRECT PLAN GRWTH     | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9443 | 1388141143 | INF179KC1FF3 | HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH                          | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9444 | 1388141144 | INF179KC1GL9 | HDFC MUTUAL FUND DEFENCE FUND REGULAR<br>PLAN GROWTH              | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9445 | 1388141146 | INF179KC1HF9 | HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR                          | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |



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| 9446 | 1388141147 | INF179KC1HO1 | HDFC MUTUAL FUND PHRM & HLTH FD DR GRW                         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9447 | 1388141148 | INF179KC1IF7 | HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9448 | 1388141149 | INF179KC1II1 | HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH                  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9449 | 1388141150 | INF179KC1IO9 | HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9450 | 1388141151 | INF179KC1IP6 | HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9451 | 1388141152 | INF194K01292 | BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9452 | 1388141153 | INF194K01342 | BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9453 | 1388141154 | INF194K01391 | BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9454 | 1388141155 | INF194K01524 | BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9455 | 1388141156 | INF194K015G8 | BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9456 | 1388141157 | INF194K01BY9 | BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9457 | 1388141158 | INF194K01DZ2 | BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9458 | 1388141159 | INF194K01J77 | BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH                     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9459 | 1388141160 | INF194K01W62 | BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9460 | 1388141161 | INF194K01Z85 | BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9461 | 1388141162 | INF194KB1AJ8 | BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9462 | 1388141163 | INF194KB1CLO | BANDHAN MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9463 | 1388141164 | INF194KB1DV7 | BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9464 | 1388141165 | INF200K01107 | SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9465 | 1388141166 | INF200K01180 | SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9466 | 1388141167 | INF200K01214 | SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9467 | 1388141168 | INF200K01222 | SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP                     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9468 | 1388141169 | INF200K01271 | SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9469 | 1388141170 | INF200K01305 | SBI MUTUAL FUND LRG & MDCP FD REG GROWTH                       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9470 | 1388141171 | INF200K01339 | SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9471 | 1388141172 | INF200K01362 | SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9472 | 1388141173 | INF200K01370 | SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH                      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9473 | 1388141174 | INF200K01446 | SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9474 | 1388141175 | INF200K01495 | SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9475 | 1388141175 | INF200K01495 | SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9476 | 1388141176 | INF200K01560 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9477 | 1388141177 | INF200K01859 | SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH                    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9478 | 1388141178 | INF200K01982 | SBI MUTUAL FUND MGNM GILT FD REG GROWTH                        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9479 | 1388141179 | INF200K01BC0 | SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9480 | 1388141180 | INF200K01CT2 | SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |

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| 9481 | 1388141181 | INF200K01MO2 | SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH                                  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment              | CA |
| 9482 | 1388141182 | INF200K01QX4 | SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN                               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment              | CA |
| 9483 | 1388141183 | INF200K01RA0 | SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN                                  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment              | CA |
| 9484 | 1388141184 | INF200K01RV6 | SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH                                       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment              | CA |
| 9485 | 1388141185 | INF200K01T28 | SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH                                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment              | CA |
| 9486 | 1388141186 | INF200K01T51 | SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH                                    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment              | CA |
| 9487 | 1388141187 | INF200K01T77 | SBI MUTUAL FUND SMALL CAPFD DR IDCWREI  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment              | CA |
| 9488 | 1388141188 | INF200K01TE8 | SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN                             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment              | CA |
| 9489 | 1388141189 | INF200K01TP4 | SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN                           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment              | CA |
| 9490 | 1388141190 | INF200K01UP2 | SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH                                     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment              | CA |
| 9491 | 1388141191 | INF200K01VR6 | SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH                                      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment              | CA |
| 9492 | 1388141192 | INF200K01VS4 | SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH                                      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment              | CA |
| 9493 | 1388141193 | INF200KA1507 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment              | CA |
| 9494 | 1388141194 | INF200KA15E8 | SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH                               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment              | CA |
| 9495 | 1388141195 | INF200KA18E2 | SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH                                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment              | CA |
| 9496 | 1388141196 | INF200KA1DF3 | SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP                                     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment              | CA |
| 9497 | 1388141197 | INF200KA1T96 | SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH                     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment              | CA |
| 9498 | 1388141198 | INF200KA1V76 | SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH                               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment              | CA |
| 9499 | 1388141199 | INF200KA1W00 | SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH                               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment              | CA |
| 9500 | 1388141200 | INF200KA1Y40 | SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH                               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment              | CA |
| 9501 | 1388141201 | INF200KB1092 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-                             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment              | CA |
| 9502 | 1388141202 | INF200KB1159 | SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH                                       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment              | CA |
| 9503 | 1388141203 | INF209K01140 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment              | CA |
| 9504 | 1388141204 | INF209K01363 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment              | CA |
| 9505 | 1388141205 | INF209K01405 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH                         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment              | CA |
| 9506 | 1388141206 | INF209K01447 | ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND - GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment              | CA |
| 9507 | 1388141207 | INF209K01462 | ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH                        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment              | CA |
| 9508 | 1388141208 | INF209K01AJ8 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment              | CA |
| 9509 | 1388141209 | INF209K01BR9 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment              | CA |
| 9510 | 1388141210 | INF209K01BT5 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH                    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment              | CA |
| 9511 | 1388141211 | INE0WT501019 | VARDHMAN AIRPORT SOLUTIONS PRIVATE LIMITED EQ                                   | Equity Shares             | 28-May-25 | Credit | Preferential Allotment | CA |
| 9512 | 1388141212 | INF209K01S38 | ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment              | CA |
| 9513 | 1388141213 | INF209K01VF2 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment              | CA |
| 9514 | 1388141214 | INF209K01WE3 | ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH                        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment              | CA |
| 9515 | 1388141215 | INF209K01YY7 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment              | CA |

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| 9516 | 1388141216 | INF209KB12R6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9517 | 1388141217 | INF209KC1159 | ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXF -RG-GROWTH-   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9518 | 1388141218 | INF277K010S4 | TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH                 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9519 | 1388141219 | INF277K012Z5 | TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9520 | 1388141220 | INF277K01303 | TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9521 | 1388141221 | INF277K013A6 | TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9522 | 1388141222 | INF277K013S8 | TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9523 | 1388141223 | INF277K01451 | TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9524 | 1388141224 | INF277K015O2 | TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9525 | 1388141225 | INF277K016A9 | TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9526 | 1388141226 | INF277K01741 | TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9527 | 1388141227 | INF277K01782 | TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9528 | 1388141228 | INF277K01931 | TATA MUTUAL FUND LARGE CAP FD REG GROWTH                     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9529 | 1388141229 | INF277K01956 | TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9530 | 1388141230 | INF277K019A3 | TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9531 | 1388141231 | INF277K01I86 | TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9532 | 1388141232 | INF277K01MN2 | TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9533 | 1388141233 | INF277K01ND1 | TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9534 | 1388141234 | INF277K01NG4 | TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9535 | 1388141235 | INF277K01PR6 | TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9536 | 1388141236 | INF277K01QN3 | TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9537 | 1388141237 | INF277K01QO1 | TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9538 | 1388141238 | INF277K01QZ7 | TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH                  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9539 | 1388141239 | INF277K01YE6 | TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9540 | 1388141240 | INF277K01Z44 | TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9541 | 1388141241 | INF277K01Z77 | TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9542 | 1388141247 | INE140A146G1 | PIRAMAL ENTERPRISES LIMITED 184D CP 28NOV25                  | Commercial Paper          | 28-May-25 | Credit | Allotment | CA |
| 9543 | 1388141271 | INF00XX01309 | ITI MUTUAL FUND LIQUID FUND DIR WEEKLYDCWREINV               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9544 | 1388141272 | INF00XX01AU8 | ITI MUTUAL FUND DYNAMIC BOND FD RG PI MONTHLY IDCW REINVEST  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9545 | 1388141273 | INF00XX01AY0 | ITI MUTUAL FUND DYNAMIC BOND FUND RG PL MONTHLY IDCW PAYOUT  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9546 | 1388141274 | INF192K01833 | JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9547 | 1388141275 | INF192K01858 | JM FINANCIAL MUTUAL FUND LIQUID FD WKLYDCWREINVST            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9548 | 1388141276 | INE929O14DM5 | RELIANCE RETAIL VENTURES LIMITED 90D CP 26AUG25              | Commercial Paper          | 28-May-25 | Credit | Allotment | CA |
| 9549 | 1388141284 | INF192K01AV1 | JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9550 | 1388141285 | INF192K01AW9 | JM FINANCIAL MUTUAL FUND LOW DURN FD WKLY IDCWREINVST        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |

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| 9551 | 1388141286 | INF192K01LW6 | JM FINANCIAL MUTUAL FUND OVERNIGHT FD REG WKLY IDCWREINVESTMENT     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9552 | 1388141287 | INF204K01B57 | NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRDCWPLAN MNTLYDCWREINV     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9553 | 1388141288 | INF204K01BW0 | NIPPON INDIA MUTUAL FUND GILT SEC.FD IDCWPL MNTHLYDCWREINV OP       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9554 | 1388141289 | INF204K01C23 | NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9555 | 1388141290 | INF204K01CI7 | NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9556 | 1388141291 | INF204K01CJ5 | NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL WKLY IDCWREINV   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9557 | 1388141292 | INF204K01EG7 | NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9558 | 1388141293 | INF204K01EI3 | NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL WKLY IDCWREI             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9559 | 1388141294 | INF204K01EX2 | NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9560 | 1388141295 | INF204K01EY0 | NIPPON INDIA MUTUAL FUND LOW DURATION FD WKLY IDCWRE                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9561 | 1388141296 | INF204K01FN0 | NIPPON INDIA MUTUAL FUND SHORT TERM MTHLYDCWREINV OP. END           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9562 | 1388141297 | INF204K01UC2 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9563 | 1388141298 | INF204K01UG3 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD MTLY IDCWR               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9564 | 1388141304 | INF204K01UM1 | NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV                      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9565 | 1388141305 | INF204K01UY6 | NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9566 | 1388141306 | INF204K01VC0 | NIPPON INDIA MUTUAL FUND MONEY MKT FD MONTHLYDCWREINVESTMENT        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9567 | 1388141307 | INF204K01XR4 | NIPPON INDIA MUTUAL FUND GILT SECURITIES FD DIR IDCWPL MNTHLYDCWREI | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9568 | 1388141308 | INF204K01YJ9 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR MTLY IDCWR           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9569 | 1388141309 | INF204KB1Q73 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY DCWREINV           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9570 | 1388141310 | INF205K01HN3 | INVESTCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI. - OP                  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9571 | 1388141311 | INF205K01RU7 | INVESTCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9572 | 1388141312 | INF223J01BO9 | PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV                     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9573 | 1388141313 | INF223J01FH4 | PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9574 | 1388141319 | INF204K01ZG2 | NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9575 | 1388141320 | INF204K01ZN8 | NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYDCWREINV            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9576 | 1388141321 | INF204K01ZR9 | NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT MNTLYDCWREIN           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9577 | 1388141322 | INF204K01ZV1 | NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE                 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9578 | 1388141323 | INF204K01ZW9 | NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR WKLY IDCWRE            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9579 | 1388141329 | INF666M01EW0 | GROWW MUTUAL FUND DYNAMIC BOND FD RGPL FRTNGHT DVPY                 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9580 | 1388141330 | INF666M01GU9 | GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9581 | 1388141331 | INF754K01HB5 | EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWREI OPEN                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9582 | 1388141332 | INF760K01803 | CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9583 | 1388141333 | INF760K01CU3 | CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9584 | 1388141334 | INE202B14OZ3 | PIRAMAL FINANCE LIMITED 91D CP 27AUG25                              | Commercial Paper          | 28-May-25 | Credit | Allotment | CA |
| 9585 | 1388141335 | INF767K01519 | LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |

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| 9586 | 1388141336 | INF767K01527 | LIC MUTUAL FUND BANKING & PSU DEBTDFD DAILY IDCWREIN                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9587 | 1388141337 | INF767K01816 | LIC MUTUAL FUND DEBT HYBRIDFD MTHLY IDCWPY                             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9588 | 1388141338 | INF767K01824 | LIC MUTUAL FUND DEBT HYBRIDFD MONTHLY IDCWREI                          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9589 | 1388141339 | INF767K01AK3 | LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY                                 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9590 | 1388141340 | INF767K01IQ3 | LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED                       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9591 | 1388141341 | INF767K01IR1 | LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN                        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9592 | 1388141342 | INF769K01986 | MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9593 | 1388141343 | INF789F01554 | UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN                     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9594 | 1388141344 | INF789F01PK5 | UTI MUTUAL FUND LIQUID CASH PLAN INST WEEKLYIDCWREINV OP               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9595 | 1388141345 | INF789F01XX2 | UTI MUTUAL FUND MONEY MARKET DIRECT WKLYIDCWREINV OPEN                 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9596 | 1388141346 | INF843K01GY0 | EDELWEISS MUTUAL FUND INDIA GOVT SECDF DR MNTLY IDCWREIN OP            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9597 | 1388141347 | INF843K01HI1 | EDELWEISS MUTUAL FUND INDIA GOVT SECDF REGULAR MNTLY IDCWREIN OP       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9598 | 1388141348 | INF846K011B0 | AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9599 | 1388141349 | INF846K01420 | AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9600 | 1388141350 | INF846K01E41 | AXIS MUTUAL FUND EQUITY HYBRIDFD DR PLAN MTHLY IDCWREI                 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9601 | 1388141351 | INF846K01EQ4 | AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9602 | 1388141352 | INF846K01F08 | AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9603 | 1388141353 | INF846K01F16 | AXIS MUTUAL FUND EQUITY HYBRIDFD RG PL MTHLY IDCWREI                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9604 | 1388141354 | INF846K01F57 | AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI                  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9605 | 1388141355 | INF846K01VK1 | AXIS MUTUAL FUND EQUITY SAVERFD DIR MNTH IDCWPY OP                     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9606 | 1388141356 | INF846K01VL9 | AXIS MUTUAL FUND EQUITY SAVERFD DIR MNTH IDCWREI OP                    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9607 | 1388141357 | INF846K01VP0 | AXIS MUTUAL FUND EQUITY SAVERFD REG MNTH IDCWPY OP                     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9608 | 1388141358 | INF846K01VQ8 | AXIS MUTUAL FUND EQUITY SAVERFD REG MNTH IDCWREI OP                    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9609 | 1388141359 | INF846K01ZV9 | AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP                         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9610 | 1388141360 | INF955L01A6  | BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG WKLY IDCWREI         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9611 | 1388141361 | INF955L01B4  | BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG MTHLY IDCWPY         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9612 | 1388141362 | INF955L01KA2 | BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BDFD RGMTHIDCWPY        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9613 | 1388141363 | INF955L01KB0 | BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BDFD RG PL MTHIDCWREI   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9614 | 1388141364 | INF966L01275 | QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9615 | 1388141365 | INF204K01HY3 | NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9616 | 1388141366 | INF204K01HY3 | NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9617 | 1388141367 | INF204K01I50 | NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9618 | 1388141368 | INF204K01IA1 | NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9619 | 1388141369 | INF966L01812 | QUANT MUTUAL FUND LIQUID PL DIR MNTHLY DIVI REI OPEN                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9620 | 1388141370 | INF204KA15G5 | NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |

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| 9621 | 1388141371 | INF204KC1097 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH                 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9622 | 1388141372 | INF204KC1097 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH                 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9623 | 1388141373 | INF204KC1345 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9624 | 1388141374 | INF204KC1584 | NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9625 | 1388141375 | INF205K013T3 | INVESTCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH                           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9626 | 1388141376 | INF205K013T3 | INVESTCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH                           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9627 | 1388141377 | INF205K01B15 | INVESTCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH                  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9628 | 1388141378 | INF205K01B56 | INVESTCO MUTUAL FUND IND FED INV GLB EQ INC FD DIR IDCWPY                  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9629 | 1388141379 | INF205K01BC9 | INVESTCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED                        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9630 | 1388141380 | INF223J01AU8 | PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP                        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9631 | 1388141381 | INF247L01411 | MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9632 | 1388141382 | INF247L01411 | MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9633 | 1388141383 | INF247L01411 | MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9634 | 1388141384 | INF247L01411 | MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9635 | 1388141385 | INF247L01965 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9636 | 1388141386 | INF247L01965 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9637 | 1388141387 | INF247L01965 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9638 | 1388141388 | INF247L01999 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9639 | 1388141389 | INF247L01AD9 | MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9640 | 1388141390 | INF247L01CB9 | MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-                          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9641 | 1388141391 | INF247L01CO2 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-                          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9642 | 1388141392 | INF247L01CO2 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-                          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9643 | 1388141393 | INF247L01CV7 | MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-                     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9644 | 1388141394 | INF247L01CV7 | MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-                     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9645 | 1388141395 | INF247L01DM4 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9646 | 1388141396 | INF251K01894 | BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9647 | 1388141397 | INF251K01894 | BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9648 | 1388141398 | INF251K01AW3 | BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9649 | 1388141399 | INF251K01AW3 | BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9650 | 1388141400 | INF247L01270 | MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9651 | 1388141401 | INF247L01346 | MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9652 | 1388141402 | INF251K01DY3 | BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FD WEEKLYIDCWCOMPULSORY REINV OP | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9653 | 1388141403 | INF663L01U57 | PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV                     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9654 | 1388141404 | INF666M01022 | GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9655 | 1388141405 | INF397L01JW3 | LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP                                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |



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| 9656 | 1388141406 | INF663L01DV3 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9657 | 1388141407 | INF663L01DZ4 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9658 | 1388141408 | INF663L01DZ4 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9659 | 1388141409 | INF663L01FF1 | PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP                        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9660 | 1388141410 | INF760K01DA3 | CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9661 | 1388141411 | INF761K01CW7 | BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9662 | 1388141412 | INF761K01CX5 | BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG WEEKLY IDCWREI OP | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9663 | 1388141413 | INF767K01014 | LIC MUTUAL FUND EQUITY HYBRIDFD IDCWRE                                  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9664 | 1388141414 | INF767K01022 | LIC MUTUAL FUND EQUITY HYBRIDFD IDCWPY                                  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9665 | 1388141415 | INF760K01068 | CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9666 | 1388141416 | INF760K01068 | CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9667 | 1388141417 | INF760K01100 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9668 | 1388141418 | INF760K01100 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9669 | 1388141419 | INF760K01100 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9670 | 1388141420 | INF760K01EF0 | CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH                     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9671 | 1388141421 | INF760K01EF0 | CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH                     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9672 | 1388141422 | INF760K01E14 | CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9673 | 1388141423 | INF760K01E14 | CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9674 | 1388141424 | INF760K01FR2 | CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH                  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9675 | 1388141425 | INF767K01AL1 | LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT                             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9676 | 1388141426 | INF767K01DL5 | LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN                        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9677 | 1388141427 | INF767K01DM3 | LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN                       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9678 | 1388141428 | INF767K01FL0 | LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY                                 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9679 | 1388141429 | INF767K01GJ2 | LIC MUTUAL FUND BANKING & PSU DEBTFD DIR DLY IDCWPY                     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9680 | 1388141430 | INF760K01JF9 | CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH                         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9681 | 1388141431 | INF760K01JT0 | CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH                  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9682 | 1388141432 | INF760K01JT0 | CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH                  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9683 | 1388141433 | INF760K01KL5 | CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR                             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9684 | 1388141434 | INF760K01KL5 | CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR                             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9685 | 1388141435 | INF789F01PZ3 | UTI MUTUAL FUND MONEY MARKET INST PLAN WEEKLYIDCWREINV OPEN             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9686 | 1388141436 | INF789F01TH3 | UTI MUTUAL FUND ULTR SHRT TRM FD DIRIDCWOPT REIN                        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9687 | 1388141437 | INF789F01XO1 | UTI MUTUAL FUND TREASURY ADVG FD DIRECT WKLYIDCWREINV OPEN              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9688 | 1388141438 | INF789F01XP8 | UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9689 | 1388141439 | INF789F01XU8 | UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9690 | 1388141440 | INF767K01AO5 | LIC MUTUAL FUND SAVINGS FUND GROWTH                                     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |

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| 9691 | 1388141441 | INF767K01EG3 | LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9692 | 1388141442 | INF767K01NB5 | LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9693 | 1388141443 | INF767K01NK6 | LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9694 | 1388141444 | INF767K01QY0 | LIC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GRWYH       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9695 | 1388141445 | INF769K01DK3 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9696 | 1388141446 | INF769K01EA2 | MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9697 | 1388141447 | INF769K01ES4 | MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9698 | 1388141448 | INF769K01EU0 | MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9699 | 1388141449 | INF769K01EY2 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9700 | 1388141450 | INF846K01545 | AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9701 | 1388141451 | INF846K016L8 | AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9702 | 1388141452 | INF846K01784 | AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9703 | 1388141453 | INF846K01CC8 | AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9704 | 1388141454 | INF846K01DA0 | AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9705 | 1388141455 | INF789F01281 | UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVEST OPEN    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9706 | 1388141456 | INF789F01299 | UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9707 | 1388141457 | INF789F01323 | UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9708 | 1388141458 | INF789F01455 | UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVEST OPEN ENDED         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9709 | 1388141459 | INF789F01463 | UTI MUTUAL FUND DIVI YIELD FUND GROWTH OPT OPEN ENDED         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9710 | 1388141460 | INF789F01950 | UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9711 | 1388141461 | INF789F01976 | UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9712 | 1388141462 | INF789F01AF7 | UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV                  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9713 | 1388141463 | INF789F01AG5 | UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9714 | 1388141464 | INF789F01AP6 | UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9715 | 1388141465 | INF789F01UA6 | UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9716 | 1388141466 | INF789F01UD0 | UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9717 | 1388141467 | INF789F01UG3 | UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH                  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9718 | 1388141468 | INF789F01US8 | UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9719 | 1388141469 | INF789F01VB2 | UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9720 | 1388141470 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9721 | 1388141471 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9722 | 1388141472 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9723 | 1388141473 | INF789F1AA80 | UTI MUTUAL FUND QUANT FUND-RG-GRW-                            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9724 | 1388141474 | INF789F1AB71 | UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-                  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9725 | 1388141475 | INF789F1AUS7 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |

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| 9726 | 1388141476 | INF789F1AUT5 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9727 | 1388141477 | INF789F1AUT5 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9728 | 1388141478 | INF789F1AU5  | UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9729 | 1388141479 | INF789F1AVD7 | UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9730 | 1388141480 | INF789F1AZJ5 | UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW                     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9731 | 1388141481 | INF789FC12T1 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9732 | 1388141482 | INF789FC12T1 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9733 | 1388141483 | INF789FC12T1 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9734 | 1388141484 | INF843K01013 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9735 | 1388141485 | INF846K01164 | AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9736 | 1388141486 | INF846K01164 | AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9737 | 1388141487 | INF846K012V6 | AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR - GROWTH-               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9738 | 1388141488 | INF846K013C4 | AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH                     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9739 | 1388141489 | INF846K013E0 | AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9740 | 1388141490 | INF846K01A52 | AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9741 | 1388141491 | INF846K01B28 | AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH                           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9742 | 1388141492 | INF846K01B28 | AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH                           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9743 | 1388141493 | INF846K01B51 | AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH                           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9744 | 1388141494 | INF846K01CH7 | AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9745 | 1388141495 | INF846K01DP8 | AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9746 | 1388141496 | INF846K01DP8 | AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9747 | 1388141497 | INF846K01EH3 | AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9748 | 1388141498 | INF846K01EV4 | AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9749 | 1388141499 | INF846K01EW2 | AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9750 | 1388141500 | INF846K01K01 | AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP                      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9751 | 1388141501 | INF846K01K01 | AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP                      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9752 | 1388141502 | INF846K01K35 | AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH                      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9753 | 1388141503 | INF846K01N65 | AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP                       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9754 | 1388141504 | INF846K01VJ3 | AXIS MUTUAL FUND EQUITY SAVER FD DIR GROWTH OP                      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9755 | 1388141505 | INF903JA1EX7 | SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH                      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9756 | 1388141506 | INF903JA1HG5 | SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW                           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9757 | 1388141507 | INF903JA1IZ3 | SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9758 | 1388141508 | INF903JA1LN3 | SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH                  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9759 | 1388141509 | INF955L01674 | BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9760 | 1388141510 | INF082J01069 | QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |

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| 9761 | 1388141511 | INF082J01093 | QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN ED      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9762 | 1388141512 | INF082J01150 | QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9763 | 1388141513 | INF082J01473 | QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT                                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9764 | 1388141514 | INF0K1H01016 | SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH                     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9765 | 1388141515 | INF173K01189 | SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH                     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9766 | 1388141516 | INF173K01C14 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY                  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9767 | 1388141517 | INF173K01C14 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY                  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9768 | 1388141518 | INF192K01635 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH                         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9769 | 1388141519 | INF192K01635 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH                         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9770 | 1388141520 | INF204K01562 | NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9771 | 1388141521 | INF204K01604 | NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9772 | 1388141522 | INF204K01927 | NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9773 | 1388141523 | INF204K01968 | NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9774 | 1388141524 | INF204K01AE0 | NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9775 | 1388141525 | INF966L01AA0 | QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN                       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9776 | 1388141526 | INF966L01AA0 | QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN                       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9777 | 1388141527 | INF966L01CN9 | QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9778 | 1388141528 | INF966L01DT4 | QUANT MUTUAL FUND PSU FD-DR GRWTH                                     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9779 | 1388141530 | INF846K01G31 | AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI                  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9780 | 1388141531 | INF846K01O56 | AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9781 | 1388141532 | INF846K01QB0 | AXIS MUTUAL FUND ARBITRAGEFD DIR IDCWREI OP                           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9782 | 1388141533 | INF846K01QE4 | AXIS MUTUAL FUND ARBITRAGEFD REG IDCWREI OP                           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9783 | 1388141534 | INF846K01R53 | AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI                    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9784 | 1388141535 | INF955L01476 | BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9785 | 1388141536 | INF955L01500 | BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A WEEKLY IDCWREI OP    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9786 | 1388141537 | INF955L01AK2 | BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9787 | 1388141538 | INF955L01GW4 | BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9788 | 1388141539 | INF955L01HZ5 | BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9789 | 1388141540 | INF966L01283 | QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND REINVESTMENT OPEN       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9790 | 1388141541 | INF966L01291 | QUANT MUTUAL FUND LIQUID PLAN MONTHLY DIVIDEND PAYOUT OPEN END        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9791 | 1388141542 | INF966L01309 | QUANT MUTUAL FUND LIQUID PLAN MONTHLY DIVIDEND REINVESTMENT OP        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9792 | 1388141543 | INF966L01499 | QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND PAYOUT OPEN ENDED       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9793 | 1388141544 | INF966L01796 | QUANT MUTUAL FUND LIQUID PL DIR MNTHLY DIVI PAY OPEN                  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9794 | 1388141545 | INF204K01K15 | NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9795 | 1388141546 | INF204K01K15 | NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |

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| 9796 | 1388141547 | INF204K01K80 | NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9797 | 1388141548 | INF204K01X13 | NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9798 | 1388141549 | INF204K01X01 | NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9799 | 1388141555 | INF204KC1BL9 | NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR                            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9800 | 1388141556 | INF204KC1DD2 | NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9801 | 1388141557 | INF205K01197 | INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED                 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9802 | 1388141558 | INF205K011T7 | INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH                    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9803 | 1388141559 | INF205K01338 | INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9804 | 1388141560 | INF205K01CD5 | INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9805 | 1388141561 | INF205K01DN2 | INVESCO MUTUAL FUND IND MULTICAP FD GROWTH                            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9806 | 1388141562 | INF205K01LE4 | INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9807 | 1388141563 | INF205KA1494 | INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH                       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9808 | 1388141564 | INF205KA1874 | INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW                        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9809 | 1388141565 | INF247L01445 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9810 | 1388141566 | INF247L01445 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9811 | 1388141567 | INF247L01478 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP                      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9812 | 1388141568 | INF247L01478 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP                      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9813 | 1388141569 | INF247L01544 | MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9814 | 1388141570 | INF247L01BR7 | MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9815 | 1388141571 | INF247L01BV9 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH                     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9816 | 1388141572 | INF247L01BV9 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH                     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9817 | 1388141573 | INF247L01CB9 | MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG- GROWTH-                    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9818 | 1388141574 | INF247L01CB9 | MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG- GROWTH-                    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9819 | 1388141575 | INF247L01DA9 | MOTILAL OSWAL MUTUAL FUND MFG FD-DR - GROWTH-                         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9820 | 1388141576 | INF247L01DA9 | MOTILAL OSWAL MUTUAL FUND MFG FD-DR - GROWTH-                         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9821 | 1388141577 | INF247L01DD3 | MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9822 | 1388141578 | INF247L01DL6 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9823 | 1388141579 | INF247L01DM4 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9824 | 1388141580 | INF663L01FJ3 | PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP                      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9825 | 1388141581 | INF666M01BH7 | GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP                    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9826 | 1388141582 | INF666M01DN1 | GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH                              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9827 | 1388141583 | INF754K01JJ4 | EDELWEISS MUTUAL FUND SMML CP FD REG GW OP                            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9828 | 1388141584 | INF754K01LC5 | EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW                        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9829 | 1388141585 | INF251K01AY9 | BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDICWREINVESTMENT OPEN ENDED | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9830 | 1388141586 | INF251K01SA1 | BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |

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|------|------------|--------------|--|---------------------------|-----------|--------|-----------|----|
| 9831 | 1388141587 | INF251K01SA1 | BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9832 | 1388141588 | INF251K01SO2 | BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9833 | 1388141589 | INF251K01UX9 | BARODA BNP PARIBAS MUTUAL FUND INCOMEPLS ARBITR ACTIVEFOFRGIDCWPYT   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9834 | 1388141590 | INF754K01SD8 | EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF                       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9835 | 1388141591 | INF760K01019 | CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH                     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9836 | 1388141592 | INF760K01019 | CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH                     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9837 | 1388141593 | INF760K01050 | CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9838 | 1388141594 | INF760K01050 | CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9839 | 1388141595 | INF760K01FR2 | CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9840 | 1388141596 | INF760K01JC6 | CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH                      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9841 | 1388141597 | INF760K01JC6 | CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH                      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9842 | 1388141598 | INF760K01JF9 | CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH                      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9843 | 1388141599 | INF760K01JF9 | CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH                      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9844 | 1388141600 | INF760K01100 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9845 | 1388141601 | INF760K01167 | CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9846 | 1388141602 | INF760K01167 | CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9847 | 1388141603 | INF760K01167 | CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9848 | 1388141604 | INF760K01175 | CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9849 | 1388141605 | INF760K01274 | CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9850 | 1388141606 | INF760K01282 | CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9851 | 1388141607 | INF760K01AR3 | CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9852 | 1388141608 | INF760K01AR3 | CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9853 | 1388141609 | INF760K01AR3 | CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9854 | 1388141610 | INF769K01101 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9855 | 1388141611 | INF769K01135 | MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9856 | 1388141612 | INF769K01AX2 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9857 | 1388141613 | INF769K01BI1 | MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9858 | 1388141614 | INF769K01BI1 | MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9859 | 1388141615 | INF760K01KR2 | CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-GROWTH        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9860 | 1388141616 | INF760K01KR2 | CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-GROWTH        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9861 | 1388141617 | INF760K01KU6 | CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9862 | 1388141618 | INF760K01KU6 | CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9863 | 1388141619 | INF760K01LA6 | CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH                      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9864 | 1388141620 | INF760K01LA6 | CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH                      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9865 | 1388141621 | INF761K01FI9 | BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |



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| 9866 | 1388141622 | INF767K01071 | LIC MUTUAL FUND FLEXICAP FUND GROWTH                                 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9867 | 1388141623 | INF767K01105 | LIC MUTUAL FUND LARGE CAP FUND GROWTH                                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9868 | 1388141624 | INF767K01501 | LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9869 | 1388141625 | INF789F01513 | UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9870 | 1388141626 | INF789F01802 | UTI MUTUAL FUND MID CAPICDWCINVEST OPEN ENDED                        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9871 | 1388141627 | INF789F01810 | UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED                            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9872 | 1388141628 | INF789F01844 | UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED                           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9873 | 1388141629 | INF789F01869 | UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH                         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9874 | 1388141630 | INF767K01RH3 | LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH                    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9875 | 1388141631 | INF767K01RK7 | LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH                     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9876 | 1388141632 | INF769K01010 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9877 | 1388141633 | INF769K01101 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9878 | 1388141634 | INF769K01101 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9879 | 1388141635 | INF769K01FA9 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9880 | 1388141636 | INF769K01FG6 | MIRAE ASSET MUTUAL FUND OVERNIGHT FD DIR PL GROWTH                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9881 | 1388141637 | INF769K01GU5 | MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9882 | 1388141638 | INF769K01IK2 | MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9883 | 1388141639 | INF769K01JG8 | MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9884 | 1388141640 | INF789F1AYL4 | UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH                 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9885 | 1388141641 | INF789F1AYN0 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9886 | 1388141642 | INF789F1AYR1 | UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9887 | 1388141643 | INF789F1AYT7 | UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9888 | 1388141644 | INF789F1AYY7 | UTI MUTUAL FUND INNOVATION FUND RG GRWTH                             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9889 | 1388141645 | INF769K01KH4 | MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9890 | 1388141646 | INF769K01KW3 | MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9891 | 1388141647 | INF769K01KW3 | MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9892 | 1388141648 | INF769K01KZ6 | MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD -DR-GRWTH            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9893 | 1388141649 | INF769K01NG0 | MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH                      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9894 | 1388141650 | INF789F01SH5 | UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9895 | 1388141651 | INF789F01SH5 | UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9896 | 1388141652 | INF789F01SM5 | UTI MUTUAL FUND BNKG&FIN SRV FD DIRIDCWREIN                          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9897 | 1388141653 | INF789F01TC4 | UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9898 | 1388141654 | INF789F01TC4 | UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9899 | 1388141655 | INF846K01X30 | AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9900 | 1388141656 | INF846K01Y39 | AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |

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| 9901 | 1388141657 | INF903J01173 | SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9902 | 1388141658 | INF903J01DT1 | SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9903 | 1388141659 | INF903J01MJ3 | SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9904 | 1388141660 | INF789F01WZ9 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV                 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9905 | 1388141661 | INF789F01WZ9 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV                 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9906 | 1388141662 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9907 | 1388141663 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9908 | 1388141664 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9909 | 1388141665 | INF204K01323 | NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9910 | 1388141666 | INF204K01323 | NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9911 | 1388141667 | INF204K01489 | NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9912 | 1388141668 | INF204K01489 | NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9913 | 1388141669 | INF204K01562 | NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9914 | 1388141670 | INF789F1AB71 | UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-                        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9915 | 1388141671 | INF789F1AB71 | UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-                        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9916 | 1388141672 | INF789F1AB89 | UTI MUTUAL FUND UTI MULTI CAP FUND-DR - GROWTH-                     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9917 | 1388141673 | INF789F1AU06 | UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH                  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9918 | 1388141674 | INF789F1AUS7 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9919 | 1388141675 | INF843K01013 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9920 | 1388141676 | INF843K01KN5 | EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9921 | 1388141677 | INF846K01131 | AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9922 | 1388141678 | INF846K01131 | AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9923 | 1388141679 | INF846K01131 | AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9924 | 1388141685 | INF846K013S0 | AXIS MUTUAL FUND INDIA MFG FD RG GRWTH                              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9925 | 1388141686 | INF846K016E3 | AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH                  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9926 | 1388141687 | INF846K01859 | AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9927 | 1388141688 | INF846K01859 | AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9928 | 1388141689 | INF846K01A29 | AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9929 | 1388141690 | INF082J01036 | QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9930 | 1388141691 | INF846K01CQ8 | AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9931 | 1388141692 | INF846K01CX4 | AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9932 | 1388141693 | INF846K01DO1 | AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN                 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9933 | 1388141694 | INF846K01DP8 | AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9934 | 1388141695 | INF846K01EW2 | AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9935 | 1388141696 | INF846K01J46 | AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP                           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |

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| 9936 | 1388141697 | INF846K01J46 | AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP                        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9937 | 1388141698 | INF846K01J79 | AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP                         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9938 | 1388141699 | INF846K01J79 | AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP                         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9939 | 1388141705 | INF204K01AQ4 | NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9940 | 1388141706 | INF204K01GB3 | NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED                 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9941 | 1388141707 | INF204K01GE7 | NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9942 | 1388141708 | INF966L01341 | QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9943 | 1388141709 | INF966L01457 | QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9944 | 1388141710 | INF082J01036 | QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9945 | 1388141711 | INF955L01JU2 | BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND DR PL GWTH    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9946 | 1388141712 | INF966L01176 | QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED                  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9947 | 1388141713 | INF966L01176 | QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED                  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9948 | 1388141714 | INF966L01234 | QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED                  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9949 | 1388141720 | INF0K1H01073 | SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9950 | 1388141721 | INF0K1H01081 | SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9951 | 1388141722 | INF0K1H01230 | SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-RG-GRWT              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9952 | 1388141723 | INF0K1H01263 | SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT                        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9953 | 1388141724 | INF173K01189 | SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9954 | 1388141725 | INF789F1AZC0 | UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND                | Units                     | 28-May-25 | Credit | Allotment | CA |
| 9955 | 1388141726 | INF789F1AUW9 | UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND           | Units                     | 28-May-25 | Credit | Allotment | CA |
| 9956 | 1388141727 | INF789FB1X58 | UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED                    | Units                     | 28-May-25 | Credit | Allotment | CA |
| 9957 | 1388141731 | INF277KA1646 | TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9958 | 1388141732 | INF277KA1703 | TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9959 | 1388141733 | INF277KA1869 | TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW                    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9960 | 1388141734 | INF277KA1943 | TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW                  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9961 | 1388141735 | INF277KA1BP4 | TATA MUTUAL FUND NIFTY50MLTCPNFR50-30-20 IDXRGGRW                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9962 | 1388141736 | INF336L01AF5 | HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED                 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9963 | 1388141737 | INF336L01NY9 | HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9964 | 1388141738 | INF336L01OF6 | HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH                      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9965 | 1388141739 | INF336L01QQ8 | HSBC MUTUAL FUND MULTICP FD RGLR PL GR                           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9966 | 1388141740 | INF336L01RL7 | HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9967 | 1388141741 | INF579M01AI2 | 360 ONE MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9968 | 1388141742 | INF677K01023 | HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9969 | 1388141743 | INF677K01064 | HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9970 | 1388141744 | INF680P01414 | SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR                 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |

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|-------|------------|--------------|--|---------------------------|-----------|--------|-----------|----|
| 9971  | 1388141745 | INF740K01037 | DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED                                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9972  | 1388141746 | INF740K01094 | DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED                                       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9973  | 1388141747 | INF740K01128 | DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN ENDED                                    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9974  | 1388141748 | INF740K01151 | DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ENDED                           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9975  | 1388141749 | INF740K01169 | DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED                                  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9976  | 1388141750 | INF740K01243 | DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED                                 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9977  | 1388141751 | INF740K01318 | DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9978  | 1388141752 | INF740K01326 | DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9979  | 1388141753 | INF740K01532 | DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9980  | 1388141754 | INF740K01797 | DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED                                 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9981  | 1388141755 | INF740K01805 | DSP MUTUAL FUND SAML CAP FUND IDCWPAYOUT OPEN ENDED  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9982  | 1388141756 | INF740K01OH7 | DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP                              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9983  | 1388141757 | INF740K01PR3 | DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN                                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9984  | 1388141758 | INF740K01PX1 | DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN                                       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9985  | 1388141759 | INF740K01QA7 | DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN                                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9986  | 1388141760 | INF740K01QD1 | DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED                                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9987  | 1388141761 | INF740K01QQ3 | DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN                                  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9988  | 1388141762 | INF740KA1LD8 | DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9989  | 1388141763 | INF740KA1NQ6 | DSP MUTUAL FUND QUANT FUND DIR GROWTH  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9990  | 1388141764 | INF740KA1T24 | DSP MUTUAL FUND MULTICAP FD RG GRWTH   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9991  | 1388141765 | INF740KA1UP3 | DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9992  | 1388141766 | INF740KA1VW7 | DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9993  | 1388141767 | INF879O01019 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH                                    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9994  | 1388141768 | INF879O01027 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH                                    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9995  | 1388141769 | INF917K01254 | HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9996  | 1388141770 | INF917K01FZ1 | HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN                                       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9997  | 1388141771 | INF917K01HD4 | HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9998  | 1388141772 | INF917K01LB0 | HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH                                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 9999  | 1388141773 | INF917K01QA1 | HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 10000 | 1388141774 | INF917K01QC7 | HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 10001 | 1388141775 | INF917K01RF8 | HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 10002 | 1388141776 | INF090I01BF2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 10003 | 1388141777 | INF090I01KM9 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 10004 | 1388141778 | INF090I01LN5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINVT OP            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 10005 | 1388141779 | INF109K010F5 | ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DIR PL WEEKLY IDCWREN                     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |

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| 10006 | 1388141780 | INF109K01704 | ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD IDCWRNVST                  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 10007 | 1388141781 | INF109K01738 | ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVST                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 10008 | 1388141782 | INF109K01753 | ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST                    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 10009 | 1388141783 | INF109K01AW3 | ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DAILY IDCWRNVST          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 10010 | 1388141784 | INF109K01AY9 | ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD WKLY IDCWRNVST           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 10011 | 1388141785 | INF109K01P81 | ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DR WEEKLY IDCWREI        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 10012 | 1388141786 | INF109K01Q15 | ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI                  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 10013 | 1388141787 | INF109K01Q98 | ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL WEEKLY IDCWREI               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 10014 | 1388141788 | INF109K01TY9 | ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 10015 | 1388141789 | INF109K01TZ6 | ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI                 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 10016 | 1388141790 | INF109K01VP3 | ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI                        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 10017 | 1388141791 | INF109K01VS7 | ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI                       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 10018 | 1388141792 | INF109K01F3  | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 10019 | 1388141793 | INF109K018E1 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 10020 | 1388141794 | INF109K01ND7 | ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 10021 | 1388141795 | INF174K01310 | KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT-OP.END | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 10022 | 1388141796 | INF174K01LE2 | KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT DIVIDEND REINVEST OP  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 10023 | 1388141797 | INF174K01NH1 | KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 10024 | 1388141798 | INF174K01NL3 | KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 10025 | 1388141799 | INF174V01226 | MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 10026 | 1388141800 | INF179K01434 | HDFC MUTUAL FUND LOW DURTIN FD RET RG DAILY IDCWEI OPEN                  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 10027 | 1388141801 | INF179K01459 | HDFC MUTUAL FUND LOW DURTIN FD RET RG MNTHLY IDCWAY                      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 10028 | 1388141802 | INF179K01467 | HDFC MUTUAL FUND LOW DURTIN FD RET RG MNTHLY IDCWREI                     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 10029 | 1388141803 | INF179K01483 | HDFC MUTUAL FUND LOW DURTIN FD RET RG WKLY IDCWREI                       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 10030 | 1388141804 | INF179K01699 | HDFC MUTUAL FUND FLTG RATE DBT FD DAILYDCWREINV                          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 10031 | 1388141805 | INF179K01715 | HDFC MUTUAL FUND FLTG RATE DBT FD RG MTLY IDCWPYOUT                      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 10032 | 1388141806 | INF179K01723 | HDFC MUTUAL FUND FLTG RATE DBT FD RG MTLY IDCWREINV                      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 10033 | 1388141807 | INF179K01814 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 10034 | 1388141808 | INF179K01822 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 10035 | 1388141809 | INF179K01905 | HDFC MUTUAL FUND MED TRM DBT FD RG FRNTLY IDCWREINV                      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 10036 | 1388141810 | INF179K01AB0 | HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTHLYDCWREINV                 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 10037 | 1388141811 | INF179K01CW2 | HDFC MUTUAL FUND SHORT TERM OPPORTU FD FRNTLY DIV REI OP                 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 10038 | 1388141812 | INF179K01VY8 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 10039 | 1388141813 | INF179K01VZ5 | HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 10040 | 1388141814 | INF179KA1JE0 | HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REGIDCWREI OP                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |

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| 10041 | 1388141815 | INF179KB12R1 | HDFC MUTUAL FUND ULTRA SHORT TRM<br>FDRGPLDLIDCWREINV                          | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 10042 | 1388141816 | INF179KB14R7 | HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLAN<br>WKLY IDCWY                        | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 10043 | 1388141817 | INF179KB15R4 | HDFC MUTUAL FUND ULTRA SHORT TRM<br>FDRGPLMTHYIDCWREINV                        | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 10044 | 1388141818 | INF179KB16Q4 | HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL<br>DLYIDCWREINV                       | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 10045 | 1388141819 | INF179KB18Q0 | HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL<br>WKLY IDCWY                         | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 10046 | 1388141820 | INF179KB19Q8 | HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL<br>MTHY IDCWEINV                      | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 10047 | 1388141821 | INF179KB1HL8 | HDFC MUTUAL FUND LIQUID FUND MONTHLY RG<br>DIVIDEND REINVESTMENT               | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 10048 | 1388141822 | INF179KB1HM6 | HDFC MUTUAL FUND LIQUID FUND MONTHLY RG<br>DIVIDEND PAYOUT OPEN                | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 10049 | 1388141823 | INF179KB1HO2 | HDFC MUTUAL FUND LIQUID FUND DIRECT MNTHLY<br>DIVI PAY OPEN                    | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 10050 | 1388141824 | INF179KB1HQ7 | HDFC MUTUAL FUND LIQUID FUND DIRECT MNTHLY<br>DIVI REINV OPEN                  | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 10051 | 1388141825 | INF179KB1HV7 | HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI                                 | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 10052 | 1388141826 | INF179KB1HY1 | HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY<br>IDCWREI                             | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 10053 | 1388141827 | INF179KB1IC5 | HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI                                  | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 10054 | 1388141828 | INF179KB1IG6 | HDFC MUTUAL FUND MONEY MARKET FUND<br>REGULAR DLY IDCWRE                       | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 10055 | 1388141829 | INF194K01FV6 | BANDHAN MUTUAL FUND LOW DURN FD REG DAILY<br>DIV REINVS                        | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 10056 | 1388141830 | INF194K01I78 | BANDHAN MUTUAL FUND CASH FD DIRECT DAILY<br>DIVI REINV                         | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 10057 | 1388141832 | INF194K01LK7 | BANDHAN MUTUAL FUND MONEY MANAGER FUND<br>REG DAILY DIV REIN                   | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 10058 | 1388141833 | INF194K01VY7 | BANDHAN MUTUAL FUND CASH FUND - REG PL -<br>DAILY DIV REINVS OPEN              | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 10059 | 1388141834 | INF194KA13Q2 | BANDHAN MUTUAL FUND ULTRA SHORT TERM FD<br>REG DLY DIVI REINV                  | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 10060 | 1388141835 | INF209K01SZ6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY<br>MANAGER FUND DAILYIDCWREINV         | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 10061 | 1388141836 | INF209K01UQ1 | ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS<br>FUND DIRECT DAILYIDCWREINV        | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 10062 | 1388141837 | INF209K01U22 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND<br>DIRECT PLAN DAILYIDCWREINVEST | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 10063 | 1388141838 | INF209KA1LP6 | ADITYA BIRLA SUN LIFE MUTUAL FUND LOW<br>DURATION FD DAILY IDCWREI             | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 10064 | 1388141839 | INF277K01OC8 | TATA MUTUAL FUND TREASURY ADV FDD DIR WKLY<br>IDCWREI OP                       | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 10065 | 1388141840 | INF277K01OT2 | TATA MUTUAL FUND UL SHT TRM FD RG PL WKLY<br>IDCWREINVEST                      | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 10066 | 1388141841 | INF277K01ID4 | TATA MUTUAL FUND LIQUID FUND REG<br>DAILYIDCWREI                               | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 10067 | 1388141842 | INF277K014C0 | TATA MUTUAL FUND MONEY MARKET FD REG<br>DAILYIDCWREI                           | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 10068 | 1388141843 | INF277K017T7 | TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV                                      | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 10069 | 1388141844 | INF277K01LZ8 | TATA MUTUAL FUND TREASURY ADV FDD REG DLY<br>IDCWREI OP                        | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 10070 | 1388141845 | INF277K01MB7 | TATA MUTUAL FUND TREASURY ADV FDD REG WKLY<br>IDCWREI OP                       | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 10071 | 1388141846 | INF336L01107 | HSBC MUTUAL FUND REG SAV FD<br>MONTHLYIDCWPAAYOUT OPEN ENDED                   | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 10072 | 1388141847 | INF336L01115 | HSBC MUTUAL FUND REG SAV FD<br>MONTHLYIDCWREINVS OPEN ED                       | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 10073 | 1388141848 | INF336L01BM9 | HSBC MUTUAL FUND CASH FUND INSTITNL PLUS<br>DAILYIDCWREINV OP                  | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 10074 | 1388141849 | INF336L01BQ0 | HSBC MUTUAL FUND CASH FUND INSTITNL PLUS<br>WEEKLYIDCWREINV OP                 | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |
| 10075 | 1388141850 | INF336L01OM2 | HSBC MUTUAL FUND OVERNIGHT FD REGULAR<br>DLYIDCWREINV                          | Mutual Fund Units<br>(TRASE) | 28-May-25 | Credit | Allotment | CA |



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| 10076 | 1388141851 | INF336L01ON0 | HSBC MUTUAL FUND OVERNIGHT FD REGULAR WKLYIDCWREINV               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 10077 | 1388141852 | INF336L01OU5 | HSBC MUTUAL FUND ULTSHRT DUR FDDIRECT MTHLY IDCWREINV             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 10078 | 1388141853 | INF336L01OZ4 | HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR MTHLY IDCWREINV           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 10079 | 1388141854 | INF336L01PA4 | HSBC MUTUAL FUND ULTSHRT DUR FDREGULAR MTHLYIDCWPAW               | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 10080 | 1388141855 | INF579M01209 | 360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN MNTLY IDCW PAY | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 10081 | 1388141856 | INF579M01233 | 360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PL MNTLY IDCW REINV | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 10082 | 1388141857 | INF579M01282 | 360 ONE MUTUAL FUND DYNAMIC BOND FUND DIRECT PLAN MNTLY IDCW PAY  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 10083 | 1388141858 | INF579M01514 | 360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW PAY OPEN   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 10084 | 1388141859 | INF579M01563 | 360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 10085 | 1388141860 | INF579M01571 | 360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW REINV OPEN | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 10086 | 1388141861 | INF677K01460 | HSBC MUTUAL FUND LOW DURATION FD RG MTHIDCW PAYOUT                | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 10087 | 1388141862 | INF677K01478 | HSBC MUTUAL FUND LOW DURATION FD RG MTHLYIDCW REINVST             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 10088 | 1388141863 | INF677K01924 | HSBC MUTUAL FUND DYNAMIC BOND FUND RG MTHY IDCW PAYOUT            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 10089 | 1388141864 | INF677K01932 | HSBC MUTUAL FUND HSBC DYNAMIC BOND FUND RG MTHIDCW REINV          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 10090 | 1388141865 | INF677K01AF4 | HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 10091 | 1388141866 | INF677K01AI8 | HSBC MUTUAL FUND BANK & PSU DBT FD RG IDCWPAW                     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 10092 | 1388141867 | INF677K01AJ6 | HSBC MUTUAL FUND BANK & PSU DBT FD RG MTHLY IDCWREINV             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 10093 | 1388141868 | INF917K01122 | HSBC MUTUAL FUND CREDIT RISK FD RG MTHYIDCWREI                    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 10094 | 1388141869 | INF917K01965 | HSBC MUTUAL FUND EQ SAV FD MONTHLY RG IDCW PAYOUT OPEN            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 10095 | 1388141870 | INF917K01973 | HSBC MUTUAL FUND EQ SAV FD RG MONTHLY IDCW REINVEST OPEN          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 10096 | 1388141871 | INF917K01AY5 | HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 10097 | 1388141872 | INF917K01BA3 | HSBC MUTUAL FUND MONEY MARKET FD RG MTHLY IDCW PAY OPEN END       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 10098 | 1388141873 | INF917K01BB1 | HSBC MUTUAL FUND MONEY MARKET FD RG MTHLY IDCW REINVST OPEN       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 10099 | 1388141874 | INF917K01CH6 | HSBC MUTUAL FUND SHORT TERM BOND FUND DIVIDEND PAYOUT OPEN END    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 10100 | 1388141875 | INF917K01C14 | HSBC MUTUAL FUND SHORT DURATION FUND RG MTHY REINVESTMENT OP      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 10101 | 1388141876 | INF917K01E45 | HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DR IDCWPY          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 10102 | 1388141877 | INF917K01GA2 | HSBC MUTUAL FUND EQ SAV FD DIRECT MNTLY IDCW REIN                 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 10103 | 1388141878 | INF917K01GY2 | HSBC MUTUAL FUND FLEXI BOND FUND DIRECT PLAN DIVI REINVOPEN       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 10104 | 1388141879 | INF917K01HJ1 | HSBC MUTUAL FUND BANK & PSU DBT FD DIRECT MNTLY IDCW PAY OPEN     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 10105 | 1388141880 | INF917K01IL5 | HSBC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT DIVI REINV OP       | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 10106 | 1388141881 | INF917K01IM3 | HSBC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT IDCWPAW OPEN        | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 10107 | 1388141882 | INF917K01KW8 | HSBC MUTUAL FUND BALANCE ADVANTAGE FD RG IDCWPAW OPEN             | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 10108 | 1388141883 | INF917K01KX6 | HSBC MUTUAL FUND BALANCE ADVANTAGE FD RG IDCW REINV OPEN          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 10109 | 1388141884 | INF917K01KZ1 | HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPAW              | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |
| 10110 | 1388141885 | INF917K01LA2 | HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV      | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment | CA |

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| 10111 | 1388141886 | INF917K01LD6 | HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR DIVI REINV                  | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment              | CA |
| 10112 | 1388141887 | INF917K01P20 | HSBC MUTUAL FUND HSBC SMALLCAP FUND DIR IDCW PAY OPEN                          | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment              | CA |
| 10113 | 1388141888 | INF917K01QB9 | HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN                         | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment              | CA |
| 10114 | 1388141889 | INF917K01TJ6 | HSBC MUTUAL FUND HSBC MEDIUM DURATION FUND RG IDCWPY                           | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment              | CA |
| 10115 | 1388141890 | INF917K01XP5 | HSBC MUTUAL FUND HSBC SMALLCAP FUND DR IDCWREI OPEN                            | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment              | CA |
| 10116 | 1388141891 | INF917K01XQ3 | HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN                                 | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment              | CA |
| 10117 | 1388141892 | INF959L01GM7 | NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVEST                    | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment              | CA |
| 10118 | 1388141893 | INF959L01GP0 | NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW PAYOUT                     | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment              | CA |
| 10119 | 1388141894 | INF959L01GQ8 | NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW REINVEST                   | Mutual Fund Units (TRASE) | 28-May-25 | Credit | Allotment              | CA |
| 10120 | 1388141902 | INE514E16CL5 | EXPORT IMPORT BANK OF INDIA CD 28MAY26   | Certificate of Deposit    | 28-May-25 | Credit | Allotment              | CA |
| 10121 | 1388141904 | INE414G14UQ9 | MUTHOOT FINANCE LIMITED 90D CP 26AUG25   | Commercial Paper          | 28-May-25 | Credit | Allotment              | CA |
| 10122 | 1388141908 | INE191B14622 | WELSPUN CORP LIMITED 90D CP 26AUG25  | Commercial Paper          | 28-May-25 | Credit | Allotment              | CA |
| 10123 | 1388141913 | INE466L14EL4 | 360 ONE WAM LIMITED 91D CP 26AUG25   | Commercial Paper          | 28-May-25 | Credit | Allotment              | CA |
| 10124 | 1388141936 | INE896L14EY5 | INDOSTAR CAPITAL FINANCE LIMITED 223D CP 06JAN26                               | Commercial Paper          | 28-May-25 | Credit | Allotment              | CA |
| 10125 | 1388141937 | INE667F14GQ3 | SUNDARAM HOME FINANCE LIMITED 90D CP 26AUG25                                   | Commercial Paper          | 28-May-25 | Credit | Allotment              | CA |
| 10126 | 1388141959 | INE121A14XO2 | CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY 363D CP 26MAY26                   | Commercial Paper          | 28-May-25 | Credit | Allotment              | CA |
| 10127 | 1388141970 | INE121A14XN4 | CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY 184D CP 28NOV25                   | Commercial Paper          | 28-May-25 | Credit | Allotment              | CA |
| 10128 | 1388141989 | IN8238A01025 | AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED                | Equity Shares             | 28-May-25 | Credit | ESOP                   | CA |
| 10129 | 1388142038 | INF204KA1LD7 | NIPPON INDIA MUTUAL FUND ETF CONSUMPTION OPEN ENDED                            | Units                     | 28-May-25 | Credit | Allotment              | CA |
| 10130 | 1388142039 | INF204KA1UN7 | NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED                                 | Units                     | 28-May-25 | Credit | Allotment              | CA |
| 10131 | 1388142040 | INF204KB1V68 | NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150                                  | Units                     | 28-May-25 | Credit | Allotment              | CA |
| 10132 | 1388142041 | INF204KB14I2 | NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES                                     | Units                     | 28-May-25 | Credit | Allotment              | CA |
| 10133 | 1388142042 | INF204KB15V2 | NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT                             | Units                     | 28-May-25 | Credit | Allotment              | CA |
| 10134 | 1388142043 | INF204KC1089 | NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF                         | Units                     | 28-May-25 | Credit | Allotment              | CA |
| 10135 | 1388142044 | INF204KC1337 | NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND                                   | Units                     | 28-May-25 | Credit | Allotment              | CA |
| 10136 | 1388142045 | IN8726G01018 | ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED | Equity Shares             | 28-May-25 | Credit | ESOP                   | CA |
| 10137 | 1388142071 | INE028E14RF1 | KOTAK SECURITIES LTD 89D CP 25AUG25  | Commercial Paper          | 28-May-25 | Credit | Allotment              | CA |
| 10138 | 1388142085 | INE0WT501019 | VARDHMAN AIRPORT SOLUTIONS PRIVATE LIMITED EQ                                  | Equity Shares             | 28-May-25 | Credit | Preferential Allotment | CA |
| 10139 | 1388142098 | INF1J2R01056 | ANGEL ONE MUTUAL FUND NIFTY 1D RATE LIQUID ETF -GRWTH                          | Units                     | 28-May-25 | Debit  | Partial Redemption     | CA |
| 10140 | 1388142099 | INF277KA1364 | TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND                 | Units                     | 28-May-25 | Debit  | Partial Redemption     | CA |
| 10141 | 1388142100 | INF179KC1FB2 | HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF                                   | Units                     | 28-May-25 | Credit | Allotment              | CA |
| 10142 | 1388142101 | INF109K012R6 | ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED                              | Units                     | 28-May-25 | Credit | Allotment              | CA |
| 10143 | 1388142102 | INF109KC11V0 | ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--           | Units                     | 28-May-25 | Credit | Allotment              | CA |
| 10144 | 1388142103 | INF179KC1HV6 | HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF                                | Units                     | 28-May-25 | Credit | Allotment              | CA |
| 10145 | 1388142104 | INF209KB14K7 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF                    | Units                     | 28-May-25 | Credit | Allotment              | CA |

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| 10146 | 1388142105 | INF209KB18T9 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF | Units            | 28-May-25 | Credit | Allotment   | CA |
| 10147 | 1388142106 | INF346A01034 | ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF                       | Units            | 28-May-25 | Credit | Allotment   | CA |
| 10148 | 1388142107 | INF109K1A021 | ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--             | Units            | 28-May-25 | Credit | Allotment   | CA |
| 10149 | 1388142108 | INF109KC16I6 | ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY IT ETF           | Units            | 28-May-25 | Credit | Allotment   | CA |
| 10150 | 1388142109 | INF109KC19V3 | ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF                          | Units            | 28-May-25 | Credit | Allotment   | CA |
| 10151 | 1388142110 | INF109KC1KT9 | ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW                     | Units            | 28-May-25 | Credit | Allotment   | CA |
| 10152 | 1388142111 | INF174KA1GC5 | KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF                              | Units            | 28-May-25 | Credit | Allotment   | CA |
| 10153 | 1388142112 | INF1J2R01056 | ANGEL ONE MUTUAL FUND NIFTY 1D RATE LIQUID ETF -GRWTH                | Units            | 28-May-25 | Credit | Allotment   | CA |
| 10154 | 1388142113 | INF179KC1965 | HDFC MUTUAL FUND HDFC NIFTY 50 ETF                                   | Units            | 28-May-25 | Credit | Allotment   | CA |
| 10155 | 1388142114 | INF179KC1DJ0 | HDFC MUTUAL FUND NIFTY GROWTH SECTOR 15 ETF                          | Units            | 28-May-25 | Credit | Allotment   | CA |
| 10156 | 1388142115 | INF179KC1FB2 | HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF                         | Units            | 28-May-25 | Credit | Allotment   | CA |
| 10157 | 1388142116 | INF179KC1JG3 | HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH                | Units            | 28-May-25 | Credit | Allotment   | CA |
| 10158 | 1388142117 | INF200K01VT2 | SBI MUTUAL FUND ETF SENSEX OPEN ENDED                                | Units            | 28-May-25 | Credit | Allotment   | CA |
| 10159 | 1388142118 | INF200KA16D8 | SBI MUTUAL FUND SBI-ETF GOLD   | Units            | 28-May-25 | Credit | Allotment   | CA |
| 10160 | 1388142119 | INF200KA1FS1 | SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED                          | Units            | 28-May-25 | Credit | Allotment   | CA |
| 10161 | 1388151870 | INF740KA1UR9 | DSP MUTUAL FUND NIFTY TOP 10 EQUAL WEIGHT ETF                        | Units            | 28-May-25 | Credit | Allotment   | CA |
| 10162 | 1388151871 | INF1J2R01064 | ANGEL ONE MUTUAL FUND NIFTY TOTAL MARKET ETF---                      | Units            | 28-May-25 | Credit | Allotment   | CA |
| 10163 | 1388151900 | INE423A14XN4 | ADANI ENTERPRISES LIMITED 184D CP 28NOV25                            | Commercial Paper | 28-May-25 | Credit | Allotment   | CA |
| 10164 | 1388151901 | INE027214845 | BOBCARD LIMITED 90D CP 26AUG25                                       | Commercial Paper | 28-May-25 | Credit | Allotment   | CA |
| 10165 | 1388151920 | INE884Q01015 | MIDLAND MICROFIN LIMITED EQ  | Equity Shares    | 28-May-25 | Credit | Bonus Issue | CA |

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

**Arockiaraj  
Manager**