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#### Mutual Fund

<b>ICICI PRUDENTIAL VALUE DISCOVERY FUND - DIVIDEND PAYOUT</b> Ref no: 143206038   Order Amount:2,00,000.00	ACCEPTED
<b>ICICI PRUDENTIAL VALUE DISCOVERY FUND - DIVIDEND PAYOUT</b> Ref no: 143206037   Order Amount:25,000.00	ACCEPTED
<b>IDFC STERLING VALUE FUND-REGULAR PLAN-DIVIDEND PAYOUT</b> Ref no: 143206040   Order Amount:25,000.00	ACCEPTED
<b>HSBC BRAZIL FUND - DIVIDEND REINVESTMENT</b> Ref no: 143206041   Order Amount:25,000.00	ACCEPTED
<b>TAURUS STARSHARE (MULTI CAP) FUND - REGULAR PLAN DIVIDEND PLAN PAYOUT</b> Ref no: 143206039   Order Amount:25,000.00	ACCEPTED

HDFC securities Ltd.

SEBI Registration Nos.: INB011109437 (BSE - EQ) / INB231109431 (NSE - EQ) / INF231109431 (NSE - FO) / INF011109437 (BSE - FO) / INE231109431 (NSE - CD) | NSE Member Trading Code: 11094 | BSE Clearing Number: 393 | AMFI Reg No. ARN - 13549, PFRDA Reg. No - POP 04102015, IRDA Corporate Agent Licence no.- HDF 2806925/HDF C000222657, Research Analyst Reg. no. INH000002475, CIN - U67120MH2000PLC152193

Registered Address: HDFC securities, I Think Techno Campus, Building B, Alpha, Office Floor 8, Near Kanjurmarg Station, Kanjurmarg (East), Mumbai - 400 042. Tel - 022 30753400

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