

PATTERN OF UNIT HOLDING

As at June 30, 2025

# Of Share Holders	Share Holdings'Slab			Total Shares Held
2441	1	to	100	104,272
3505	101	to	500	1,268,103
2056	501	to	1000	1,806,970
3133	1001	to	5000	8,139,234
948	5001	to	10000	7,409,207
332	10001	to	15000	4,198,877
218	15001	to	20000	3,954,577
188	20001	to	25000	4,311,192
96	25001	to	30000	2,702,637
68	30001	to	35000	2,205,459
66	35001	to	40000	2,546,690
42	40001	to	45000	1,799,010
89	45001	to	50000	4,361,784
37	50001	to	55000	1,963,706
28	55001	to	60000	1,630,998
28	60001	to	65000	1,750,983
23	65001	to	70000	1,581,810
24	70001	to	75000	1,757,629
33	75001	to	80000	2,592,460
15	80001	to	85000	1,243,657
20	85001	to	90000	1,779,181
8	90001	to	95000	737,469
66	95001	to	100000	6,580,283
10	100001	to	105000	1,028,337
16	105001	to	110000	1,733,187
6	110001	to	115000	677,720
13	115001	to	120000	1,547,599
9	120001	to	125000	1,111,371
6	125001	to	130000	769,332
6	130001	to	135000	802,297
8	135001	to	140000	1,105,142
7	140001	to	145000	994,786
16	145001	to	150000	2,392,800
5	150001	to	155000	769,500
2	155001	to	160000	318,000
7	160001	to	165000	1,142,758
8	165001	to	170000	1,346,271
4	170001	to	175000	692,955
3	175001	to	180000	532,671
5	180001	to	185000	917,500
6	185001	to	190000	1,131,698
4	190001	to	195000	767,988
18	195001	to	200000	3,600,000
4	200001	to	205000	808,566
5	205001	to	210000	1,049,712
1	210001	to	215000	212,000
2	215001	to	220000	440,000

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4	220001	to	225000	890,866
3	225001	to	230000	684,500
1	235001	to	240000	236,000
3	240001	to	245000	725,742
6	245001	to	250000	1,500,000
4	255001	to	260000	1,034,723
1	265001	to	270000	267,000
3	270001	to	275000	821,305
1	275001	to	280000	278,000
2	280001	to	285000	567,055
2	285001	to	290000	576,500
1	290001	to	295000	293,000
5	295001	to	300000	1,495,500
1	300001	to	305000	302,500
3	310001	to	315000	939,063
2	325001	to	330000	655,500
2	335001	to	340000	675,000
1	340001	to	345000	342,500
2	345001	to	350000	695,260
2	350001	to	355000	709,278
2	355001	to	360000	715,472
3	360001	to	365000	1,091,000
2	365001	to	370000	733,000
1	370001	to	375000	375,000
1	375001	to	380000	380,000
1	380001	to	385000	380,500
2	390001	to	395000	785,020
6	395001	to	400000	2,398,000
1	405001	to	410000	409,000
3	410001	to	415000	1,235,084
1	415001	to	420000	420,000
2	425001	to	430000	854,919
1	430001	to	435000	434,700
1	435001	to	440000	440,000
1	440001	to	445000	445,000
2	445001	to	450000	900,000
1	455001	to	460000	458,217
1	475001	to	480000	480,000
1	480001	to	485000	484,450
1	490001	to	495000	490,010
6	495001	to	500000	3,000,000
1	500001	to	505000	502,000
1	505001	to	510000	505,500
2	510001	to	515000	1,027,000
1	520001	to	525000	525,000
2	530001	to	535000	1,069,700
3	545001	to	550000	1,648,500

PATTERN OF UNIT HOLDING

As at June 30, 2025

# Of Share Holders	Share Holdings'Slab			Total Shares Held
1	550001	to	555000	552,392
1	555001	to	560000	557,450
1	565001	to	570000	566,500
2	570001	to	575000	1,143,034
1	575001	to	580000	576,500
2	595001	to	600000	1,200,000
1	600001	to	605000	601,000
2	650001	to	655000	1,307,512
1	655001	to	660000	658,490
1	695001	to	700000	700,000
1	715001	to	720000	720,000
1	730001	to	735000	734,610
1	745001	to	750000	750,000
1	755001	to	760000	760,000
1	770001	to	775000	772,000
1	775001	to	780000	780,000
1	790001	to	795000	794,000
1	800001	to	805000	805,000
1	810001	to	815000	812,500
3	895001	to	900000	2,694,526
2	900001	to	905000	1,804,255
1	920001	to	925000	924,283
1	985001	to	990000	986,149
6	995001	to	1000000	6,000,000
1	1005001	to	1010000	1,010,000
1	1045001	to	1050000	1,050,000
1	1145001	to	1150000	1,150,000
1	1180001	to	1185000	1,181,500
1	1190001	to	1195000	1,191,000
2	1195001	to	1200000	2,400,000
2	1205001	to	1210000	2,415,044
1	1255001	to	1260000	1,255,500
1	1390001	to	1395000	1,393,000
1	1395001	to	1400000	1,400,000
1	1455001	to	1460000	1,457,266
1	1555001	to	1560000	1,558,333
1	1560001	to	1565000	1,562,000
1	1610001	to	1615000	1,614,597
1	1615001	to	1620000	1,620,000
1	1630001	to	1635000	1,630,500
1	1755001	to	1760000	1,757,200
2	1925001	to	1930000	3,859,000
2	1995001	to	2000000	4,000,000
1	2135001	to	2140000	2,139,000
1	2265001	to	2270000	2,269,500
1	2305001	to	2310000	2,308,484
1	2465001	to	2470000	2,470,000

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# Of Share Holders	Share Holdings'Slab			Total Shares Held
1	2495001	to	2500000	2,500,000
1	2590001	to	2595000	2,591,318
1	2930001	to	2935000	2,932,000
1	2940001	to	2945000	2,945,000
1	2995001	to	3000000	3,000,000
1	3025001	to	3030000	3,025,500
1	3205001	to	3210000	3,207,649
1	3285001	to	3290000	3,289,500
1	3605001	to	3610000	3,609,000
1	3855001	to	3860000	3,858,227
1	4255001	to	4260000	4,260,000
1	4340001	to	4345000	4,342,833
1	4565001	to	4570000	4,565,408
1	4625001	to	4630000	4,626,500
2	4995001	to	5000000	10,000,000
2	6855001	to	6860000	13,718,700
1	7995001	to	8000000	8,000,000
1	8995001	to	9000000	9,000,000
1	10350001	to	10355000	10,353,500
1	17675001	to	17680000	17,676,515
1	17910001	to	17915000	17,912,437
1	24895001	to	24900000	24,900,000
1	37335001	to	37340000	37,337,500
1	42470001	to	42475000	42,471,898
1	45470001	to	45475000	45,471,315
1	72240001	to	72245000	72,243,333
2	833885001	to	833890000	1,667,775,000
13,826				2,223,700,000