

S37821700	10/10/2022	10/10/2022 04:20:34 AM	INF/NEFT/029614317911/SBIN0011564/17984169 / /GY	DR	12,600.00	15,70,116.95
S37821707	10/10/2022	10/10/2022 04:20:34 AM	INF/NEFT/029614317971/SBIN0041005/17984169 / /VE	DR	16,883.00	15,53,233.95
S37821710	10/10/2022	10/10/2022 04:20:34 AM	INF/NEFT/029614318011/SBIN0006812/17984169 / /JA	DR	14,720.00	15,38,513.95
S37821720	10/10/2022	10/10/2022 04:20:34 AM	INF/NEFT/029614318071/SBIN0070582/17984169 / /HI	DR	14,720.00	15,23,793.95
S37821685	10/10/2022	10/10/2022 04:20:35 AM	INF/NEFT/029614317811/PUNB0271400/17984169 / /DI	DR	13,543.00	14,92,942.95
S37821691	10/10/2022	10/10/2022 04:20:35 AM	INF/NEFT/029614317871/SBIN0004842/17984169 / /DE	DR	9,648.00	14,83,294.95
S37821703	10/10/2022	10/10/2022 04:20:35 AM	INF/NEFT/029614317941/DIB000D562/17984169 / /SU	DR	18,200.00	14,65,094.95
S37821708	10/10/2022	10/10/2022 04:20:35 AM	INF/NEFT/029614317981/UBIN0562815/17984169 / /BU	DR	13,202.00	14,51,892.95
S37821725	10/10/2022	10/10/2022 04:20:35 AM	INF/NEFT/029614318121/CBIN0282119/17984169 / /CH	DR	15,309.00	14,36,583.95
S37821727	10/10/2022	10/10/2022 04:20:35 AM	INF/NEFT/029614318151/SBIN0010643/17984169 / /LO	DR	15,309.00	14,21,274.95
S37821348	10/10/2022	10/10/2022 04:20:36 AM	INF/NEFT/029614317671/CBIN0282768/17984169 / /MU	DR	2,657.00	14,18,617.95
S37821357	10/10/2022	10/10/2022 04:20:36 AM	INF/NEFT/029614317721/CBIN0282768/17984169 / /MI	DR	2,657.00	14,15,960.95
S37821419	10/10/2022	10/10/2022 04:20:36 AM	INF/NEFT/029614318221/SBIN0000141/17984169 / /GU	DR	11,200.00	14,04,760.95
S37821420	10/10/2022	10/10/2022 04:20:36 AM	INF/NEFT/029614318231/BARB0NADBAI/17984169 / /SU	DR	41,901.00	13,62,859.95
S37821715	10/10/2022	10/10/2022 04:20:36 AM	INF/NEFT/029614318051/KKKBK0000811/17984169 / /HA	DR	15,309.00	13,47,550.95
S37821722	10/10/2022	10/10/2022 04:20:36 AM	INF/NEFT/029614318101/SBIN0010643/17984169 / /AT	DR	11,776.00	13,35,774.95
S37821738	10/10/2022	10/10/2022 04:20:36 AM	INF/NEFT/029614318211/UBIN0567132/17984169 / /AM	DR	10,663.00	13,25,111.95
S37821746	10/10/2022	10/10/2022 04:20:36 AM	INF/NEFT/029614318251/SVCB0010015/17984169 / /HE	DR	14,720.00	13,10,391.95
S37821380	10/10/2022	10/10/2022 04:20:37 AM	INF/NEFT/029614317751/SBIN0008942/17984169 / /UP	DR	9,100.00	13,01,291.95
S37821380	10/10/2022	10/10/2022 04:20:37 AM	INF/NEFT/029614317961/SBIN0010643/17984169 / /AK	DR	15,309.00	12,85,982.95
S37821386	10/10/2022	10/10/2022 04:20:37 AM	INF/NEFT/029614318021/UBIN0562815/17984169 / /DE	DR	13,202.00	12,72,780.95
S37821408	10/10/2022	10/10/2022 04:20:37 AM	INF/NEFT/029614318181/KKKBK0000154/17984169 / /KA	DR	15,309.00	12,57,471.95
S37821718	10/10/2022	10/10/2022 04:20:37 AM	INF/NEFT/029614318061/UBIN0562815/17984169 / /DA	DR	14,250.00	12,43,221.95
S37821735	10/10/2022	10/10/2022 04:20:37 AM	INF/NEFT/029614318191/SBIN0000557/17984169 / /TA	DR	16,883.00	12,26,338.95
S37821754	10/10/2022	10/10/2022 04:20:37 AM	INF/NEFT/029614318281/BARB0MAUJPU/17984169 / /BI	DR	13,533.00	12,12,805.95
S37821756	10/10/2022	10/10/2022 04:20:37 AM	INF/NEFT/029614318291/BARB0KHESAW/17984169 / /DA	DR	19,133.00	11,93,672.95
S37821391	10/10/2022	10/10/2022 04:20:38 AM	INF/NEFT/029614318081/PUNB0017500/17984169 / /AK	DR	13,202.00	11,80,470.95
S37821435	10/10/2022	10/10/2022 04:20:38 AM	INF/NEFT/029614318311/CNRB0001300/17984169 / /GO	DR	11,500.00	11,68,970.95

149	09/10/2022	09/10/2022 05:29:33 PM	INF/NEFT/029612148261/BARB0VJBESH/17984169 /CH	DR	16,883.00	19,66,608.95	
150	09/10/2022	09/10/2022 05:29:34 PM	INF/NEFT/029612148321/SBIN0001447/17984169 /SA	DR	8,050.00	19,58,558.95	
S35486200	09/10/2022	09/10/2022 05:29:35 PM	INF/NEFT/029612148331/HDFC0000139/17984169 /PR	DR	17,433.00	19,41,125.95	
173	S35486554	09/10/2022	09/10/2022 05:29:35 PM	INF/NEFT/029612148391/UBIN0901881/17984169 /Sr	DR	13,183.00	19,27,942.95
174	S35486241	09/10/2022	09/10/2022 05:29:36 PM	INF/NEFT/029612148411/SBIN0016335/17984169 /D	DR	16,883.00	19,11,059.95
175	S35486574	09/10/2022	09/10/2022 05:29:36 PM	INF/NEFT/029612148401/CNRB0019063/17984169 /VI	DR	13,202.00	18,97,857.95
176	S35486636	09/10/2022	09/10/2022 05:29:37 PM	INF/NEFT/029612148521/SBIN0001447/17984169 /SA	DR	8,400.00	18,89,457.95
177	S35486302	09/10/2022	09/10/2022 05:29:38 PM	INF/NEFT/029612148751/DIB000M696/17984169 /PR	DR	10,825.00	18,78,632.95
178	S35486309	09/10/2022	09/10/2022 05:29:38 PM	INF/NEFT/029612148771/SBIN0020446/17984169 /Ah	DR	11,154.00	18,67,478.95
179	S35486335	09/10/2022	09/10/2022 05:29:38 PM	INF/NEFT/029612148811/CNRB0006648/17984169 /G	DR	16,883.00	18,50,595.95
180	S35486380	09/10/2022	09/10/2022 05:29:40 PM	INF/NEFT/029612148871/SBIN0008942/17984169 /SA	DR	4,900.00	18,45,695.95
181	S35486397	09/10/2022	09/10/2022 05:29:40 PM	INF/NEFT/029612148931/CBIN0281606/17984169 /RI	DR	17,073.00	18,28,622.95
			INF/NEFT/029612148931/MAHB0001183/17984169 /A		10,069.00	18,10,558.95	
			INF/NEFT/029612149051/SBIN0040946/17984169 /R	DR	16,883.00	17,93,670.95	
183	S35486425	09/10/2022	09/10/2022 05:29:41 PM	INF/NEFT/029612149131/SBIN0001447/17984169 /SH	DR	7,000.00	17,86,670.95
184	S35486461	09/10/2022	09/10/2022 05:29:42 PM	INF/NEFT/029612149351/KKBK0000811/17984169 /SH	DR	9,382.00	17,77,288.95
185	S35486477	09/10/2022	09/10/2022 05:29:43 PM	INF/NEFT/029614317651/HDFC0004729/17984169 /BI	DR	15,309.00	17,61,979.95
186	S37821672	10/10/2022	10/10/2022 04:20:32 AM	INF/NEFT/029614317641/KARB0000051/17984169 /RA	DR	14,727.00	17,47,252.95
187	S37821345	10/10/2022	10/10/2022 04:20:33 AM	INF/NEFT/029614317711/CBIN0282768/17984169 /RA	DR	10,182.00	17,37,070.95
188	S37821358	10/10/2022	10/10/2022 04:20:33 AM	INF/NEFT/029614317791/CBIN0282768/17984169 /MU	DR	10,182.00	17,26,888.95
189	S37821364	10/10/2022	10/10/2022 04:20:33 AM	INF/NEFT/029614317861/UBIN0554588/17984169 /AM	DR	13,202.00	17,13,686.95
190	S37821370	10/10/2022	10/10/2022 04:20:33 AM	INF/NEFT/029614317931/SBIN0014963/17984169 /GO	DR	13,202.00	17,00,484.95
191	S37821375	10/10/2022	10/10/2022 04:20:33 AM	INF/NEFT/029614317691/CBIN0280319/17984169 /US	DR	6,495.00	16,93,989.95
192	S37821674	10/10/2022	10/10/2022 04:20:33 AM	INF/NEFT/029614317821/CNRB0005800/17984169 /KU	DR	15,309.00	16,78,680.95
193	S37821686	10/10/2022	10/10/2022 04:20:33 AM	INF/NEFT/029614317891/SBIN0032371/17984169 /DI	DR	41,901.00	16,36,779.95
194	S37821694	10/10/2022	10/10/2022 04:20:33 AM	INF/NEFT/029614317841/SBIN0031309/17984169 /DE	DR	13,202.00	16,23,577.95
195	S37821366	10/10/2022	10/10/2022 04:20:34 AM	INF/NEFT/029614317951/CBIN0282768/17984169 /VI	DR	10,182.00	16,13,395.95
196	S37821379	10/10/2022	10/10/2022 04:20:34 AM	INF/NEFT/029614318091/CBIN0282768/17984169 /MU	DR	16,477.00	15,96,918.95
197	S37821392	10/10/2022	10/10/2022 04:20:34 AM	INF/NEFT/029614318131/UBIN0562815/17984169 /BA	DR	14,202.00	15,82,716.95

