

SL NO	FDATE	BRANCH	CODE	NO	AMOUNT	PRODUCT	ISUB
1	01/04/2022	KKRA	AGL	301041500490	98000	26338000	2165
2	01/04/2022	KKRA	AGL	301041500491	65000	23660000	1945
3	01/04/2022	KKRA	AGL	301041500492	118400	42979200	3533
4	01/04/2022	KKRA	AGL	301041500493	200000	72000000	5918
5	01/04/2022	KKRA	AGL	301041500495	114000	41610000	3420
6	01/04/2022	KKRA	AGL	301041500497	150000	53850000	4426
7	01/04/2022	KKRA	AGL	301041500498	150000	27260000	2241
8	01/04/2022	KKRA	AGL	301041500502	300000	102843000	8453
9	01/04/2022	KKRA	AGL	301041500504	48000	17159600	1410
10	01/04/2022	KKRA	AGL	301041500505	271000	98644000	8108
11	01/04/2022	KKRA	AGL	301041500508	232000	84680000	6960
12	01/04/2022	KKRA	AGL	301041500509	150000	54150000	4451
13	01/04/2022	KKRA	AGL	301041500511	117000	41769000	3433
14	01/04/2022	KKRA	AGL	301041500512	300000	109200000	8975
15	01/04/2022	KKRA	AGL	301041500513	300000	109200000	8975
16	01/04/2022	KKRA	AGL	301041500514	194500	51153500	4204
17	01/04/2022	KKRA	AGL	301041500515	300000	108900000	8951
18	01/04/2022	KKRA	AGL	301041500516	193000	69866000	5742
19	01/04/2022	KKRA	AGL	301041500517	90000	32850000	2700
20	01/04/2022	KKRA	AGL	301041500519	93000	21669000	1781
21	01/04/2022	KKRA	AGL	301041500522	300000	92400000	7595
22	01/04/2022	KKRA	AGL	301041500523	150000	54600000	4488
23	01/04/2022	KKRA	AGL	301041500524	100000	30800000	2532
24	01/04/2022	KKRA	AGL	301041500526	82000	29602000	2433
25	01/04/2022	KKRA	AGL	301041500527	166700	47009400	3864
26	01/04/2022	KKRA	AGL	301041500529	250000	69049950	5675
27	01/04/2022	KKRA	AGL	301041500531	300000	74100000	6090
28	01/04/2022	KKRA	AGL	301041500532	205000	49815000	4094
29	01/04/2022	KKRA	AGL	301041500533	300000	96900000	7964
30	01/04/2022	KKRA	AGL	301041500534	150000	54000000	4438
31	01/04/2022	KKRA	AGL	301041500535	35000	6125000	503
32	01/04/2022	KKRA	AGL	301041500536	198500	71460000	5873
33	01/04/2022	KKRA	AGL	301041500537	200000	72800000	5984
34	01/04/2022	KKRA	AGL	301041500538	85000	12240000	1006
35	01/04/2022	KKRA	AGL	301041500540	200000	32400000	2663
36	01/04/2022	KKRA	AGL	301041500541	105000	38220000	3141
37	01/04/2022	KKRA	AGL	301041500542	84000	17388000	1429
38	01/04/2022	KKRA	AGL	301041500543	200000	72800000	5984
39	01/04/2022	KKRA	AGL	301041500544	17000	3740000	307
40	01/04/2022	KKRA	AGL	301041500545	300000	99900000	8211
41	01/04/2022	KKRA	AGL	301041500546	59000	21476000	1765
42	01/04/2022	KKRA	AGL	301041500547	96000	33792000	2777
43	01/04/2022	KKRA	AGL	301041500548	295000	105020000	8632
44	01/04/2022	KKRA	AGL	301041500550	160000	58080000	4774
45	01/04/2022	KKRA	AGL	301041500552	123000	39803000	3272
46	01/04/2022	KKRA	AGL	301041500553	300000	109200000	8975
47	01/04/2022	KKRA	AGL	301041500554	59000	21535000	1770
48	01/04/2022	KKRA	AGL	301041500555	24200	6554430	539
49	01/04/2022	KKRA	AGL	301041500556	18000	1584000	130
50	01/04/2022	KKRA	AGL	301041500557	300000	102900000	8458

51	01/04/2022	KKRA	AGL	301041500558	100000	36300000	2984
52	01/04/2022	KKRA	AGL	301041500559	300000	95100000	7816
53	01/04/2022	KKRA	AGL	301041500561	85000	6290000	517
54	01/04/2022	KKRA	AGL	301041500562	75000	27300000	2244
55	01/04/2022	KKRA	AGL	301041500563	300000	101100000	8310
56	01/04/2022	KKRA	AGL	301041500565	265000	95665000	7863
57	01/04/2022	KKRA	AGL	301041500566	140000	51100000	4200
58	01/04/2022	KKRA	AGL	301041500567	79000	28756000	2364
59	01/04/2022	KKRA	AGL	301041500568	225000	81675000	6713
60	01/04/2022	KKRA	AGL	301041500569	300000	109500000	9000
61	01/04/2022	KKRA	AGL	301041500570	300000	25500000	2096
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