

SL NO	FDATE	BRANCH	CODE	NO	AMOUNT	PRODUCT	ISUB
1	01/04/2022	MNBR	AGL	301111500637	135000	48195000	3961
2	01/04/2022	MNBR	AGL	301111500638	300000	109200000	8975
3	01/04/2022	MNBR	AGL	301111500641	250000	87750000	7212
4	01/04/2022	MNBR	AGL	301111500643	148000	51356000	4221
5	01/04/2022	MNBR	AGL	301111500644	150000	54750000	4500
6	01/04/2022	MNBR	AGL	301111500646	122000	40627040	3339
7	01/04/2022	MNBR	AGL	301111500648	100000	36400000	2992
8	01/04/2022	MNBR	AGL	301111500651	300000	109500000	9000
9	01/04/2022	MNBR	AGL	301111500654	300000	108300000	8901
10	01/04/2022	MNBR	AGL	301111500655	125000	43875000	3606
11	01/04/2022	MNBR	AGL	301111500656	300000	106200000	8729
12	01/04/2022	MNBR	AGL	301111500657	230000	81420000	6692
13	01/04/2022	MNBR	AGL	301111500658	142000	51830000	4260
14	01/04/2022	MNBR	AGL	301111500660	105000	37905000	3115
15	01/04/2022	MNBR	AGL	301111500661	180000	63900000	5252
16	01/04/2022	MNBR	AGL	301111500662	56700	20241900	1664
17	01/04/2022	MNBR	AGL	301111500664	24000	8712000	716
18	01/04/2022	MNBR	AGL	301111500672	300000	99300000	8162
19	01/04/2022	MNBR	AGL	301111500677	95000	25270000	2077
20	01/04/2022	MNBR	AGL	301111500679	70000	25410000	2088
21	01/04/2022	MNBR	AGL	301111500680	68000	22100400	1816
22	01/04/2022	MNBR	AGL	301111500681	24000	8736000	718
23	01/04/2022	MNBR	AGL	301111500682	117000	22932000	1885
24	01/04/2022	MNBR	AGL	301111500684	56000	20160000	1657
25	01/04/2022	MNBR	AGL	301111500685	117000	41535000	3414
26	01/04/2022	MNBR	AGL	301111500686	260000	93600000	7693
27	01/04/2022	MNBR	AGL	301111500689	43000	15308000	1258
28	01/04/2022	MNBR	AGL	301111500692	40000	14520000	1193
29	01/04/2022	MNBR	AGL	301111500693	100000	27400000	2252
30	01/04/2022	MNBR	AGL	301111500695	62000	22072000	1814
31	01/04/2022	MNBR	AGL	301111500696	67000	6034195	496
32	01/04/2022	MNBR	AGL	301111500699	300000	108600000	8926
33	01/04/2022	MNBR	AGL	301111500701	300000	101100000	8310
34	01/04/2022	MNBR	AGL	301111500702	263000	93102000	7652
35	01/04/2022	MNBR	AGL	301111500703	112000	30464000	2504
36	01/04/2022	MNBR	AGL	301111500705	50000	18200000	1496
37	01/04/2022	MNBR	AGL	301111500707	200000	71200000	5851
38	01/04/2022	MNBR	AGL	301111500709	46000	13340000	1096
39	01/04/2022	MNBR	AGL	301111500710	71800	10698200	879
40	01/04/2022	MNBR	AGL	301111500711	22000	4334000	356
41	01/04/2022	MNBR	AGL	301111500712	150000	53100000	4364
42	01/04/2022	MNBR	AGL	301111500713	300000	106500000	8753
43	01/04/2022	MNBR	AGL	301111500714	117000	40131000	3298
44	01/04/2022	MNBR	AGL	301111500715	255000	92055000	7566
45	01/04/2022	MNBR	AGL	301111500716	300000	107700000	8852
46	01/04/2022	MNBR	AGL	301111500718	175000	41300000	3395
47	01/04/2022	MNBR	AGL	301111500719	300000	107100000	8803
48	01/04/2022	MNBR	AGL	301111500720	41400	14117400	1160
49	01/04/2022	MNBR	AGL	301111500721	300000	87300000	7175
50	01/04/2022	MNBR	AGL	301111500722	55000	16665000	1370

51	01/04/2022	MNBR	AGL	301111500723	77500	28210000	2319
52	01/04/2022	MNBR	AGL	301111500725	143000	29887000	2456
53	01/04/2022	MNBR	AGL	301111500726	118000	43070000	3540
54	01/04/2022	MNBR	AGL	301111500727	300000	105600000	8679
							232458