

SL NO	FDATE	BRANCH	CODE	NO	AMOUNT	PRODUCT	ISUB
1	01/04/2022	PDPM	AGL	301081500666	300000	108900000	8951
2	01/04/2022	PDPM	AGL	301081500667	100000	36300000	2984
3	01/04/2022	PDPM	AGL	301081500668	200000	73000000	6000
4	01/04/2022	PDPM	AGL	301081500671	100000	35365342	2906
5	01/04/2022	PDPM	AGL	301081500672	200000	72800000	5984
6	01/04/2022	PDPM	AGL	301081500673	200000	72800000	5984
7	01/04/2022	PDPM	AGL	301081500674	100000	35600000	2926
8	01/04/2022	PDPM	AGL	301081500677	300000	75663000	6219
9	01/04/2022	PDPM	AGL	301081500679	110000	37041000	3045
10	01/04/2022	PDPM	AGL	301081500682	270000	76410000	6280
11	01/04/2022	PDPM	AGL	301081500683	160000	57026036	4687
12	01/04/2022	PDPM	AGL	301081500685	250000	91250000	7500
13	01/04/2022	PDPM	AGL	301081500687	300000	108600000	8926
14	01/04/2022	PDPM	AGL	301081500689	78400	23128000	1901
15	01/04/2022	PDPM	AGL	301081500692	300000	109200000	8975
16	01/04/2022	PDPM	AGL	301081500693	152400	54864000	4509
17	01/04/2022	PDPM	AGL	301081500694	139700	48755300	4007
18	01/04/2022	PDPM	AGL	301081500695	75000	17400000	1430
19	01/04/2022	PDPM	AGL	301081500696	195000	71175000	5850
20	01/04/2022	PDPM	AGL	301081500697	140000	40460000	3325
21	01/04/2022	PDPM	AGL	301081500699	215000	77615000	6379
22	01/04/2022	PDPM	AGL	301081500700	122000	43676000	3590
23	01/04/2022	PDPM	AGL	301081500704	100000	36400000	2992
24	01/04/2022	PDPM	AGL	301081500705	48000	16608000	1365
25	01/04/2022	PDPM	AGL	301081500706	58000	21054000	1730
26	01/04/2022	PDPM	AGL	301081500707	300000	109200000	8975
27	01/04/2022	PDPM	AGL	301081500708	150000	54450000	4475
28	01/04/2022	PDPM	AGL	301081500710	75000	26925000	2213
29	01/04/2022	PDPM	AGL	301081500711	100000	36400000	2992
30	01/04/2022	PDPM	AGL	301081500712	195000	57330000	4712
31	01/04/2022	PDPM	AGL	301081500715	300000	106800000	8778
32	01/04/2022	PDPM	AGL	301081500716	300000	103607766	8516
33	01/04/2022	PDPM	AGL	301081500717	29300	10694500	879
34	01/04/2022	PDPM	AGL	301081500718	300000	109200000	8975
35	01/04/2022	PDPM	AGL	301081500719	300000	103800000	8532
36	01/04/2022	PDPM	AGL	301081500720	298800	107866800	8866
37	01/04/2022	PDPM	AGL	301081500721	56000	19376000	1593
38	01/04/2022	PDPM	AGL	301081500722	55700	18354106	1508
39	01/04/2022	PDPM	AGL	301081500723	269000	90384000	7429
40	01/04/2022	PDPM	AGL	301081500724	105000	37905000	3115
41	01/04/2022	PDPM	AGL	301081500725	71000	24140000	1984
42	01/04/2022	PDPM	AGL	301081500726	75000	26850000	2207
43	01/04/2022	PDPM	AGL	301081500728	95000	33250000	2733
44	01/04/2022	PDPM	AGL	301081500729	84000	5796000	476
45	01/04/2022	PDPM	AGL	301081500730	138000	29256000	2405
46	01/04/2022	PDPM	AGL	301081500731	148000	38039868	3126
47	01/04/2022	PDPM	AGL	301081500733	25000	9125000	750
48	01/04/2022	PDPM	AGL	301081500734	117000	42354000	3481
49	01/04/2022	PDPM	AGL	301081500735	125000	44375000	3647
50	01/04/2022	PDPM	AGL	301081500736	40000	2200000	181

