

| SL NO | FDATE      | BRANCH | CODE | NO           | AMOUNT | PRODUCT   | ISUB |
|-------|------------|--------|------|--------------|--------|-----------|------|
| 1     | 01/04/2022 | NTST   | AGL  | 301051500714 | 100000 | 34800000  | 2860 |
| 2     | 01/04/2022 | NTST   | AGL  | 301051500715 | 287000 | 104755000 | 8610 |
| 3     | 01/04/2022 | NTST   | AGL  | 301051500717 | 133000 | 48279000  | 3968 |
| 4     | 01/04/2022 | NTST   | AGL  | 301051500721 | 106500 | 35890500  | 2950 |
| 5     | 01/04/2022 | NTST   | AGL  | 301051500722 | 79400  | 28822200  | 2369 |
| 6     | 01/04/2022 | NTST   | AGL  | 301051500723 | 300000 | 108600000 | 8926 |
| 7     | 01/04/2022 | NTST   | AGL  | 301051500724 | 100000 | 36400000  | 2992 |
| 8     | 01/04/2022 | NTST   | AGL  | 301051500725 | 50000  | 18050000  | 1484 |
| 9     | 01/04/2022 | NTST   | AGL  | 301051500726 | 135000 | 49140000  | 4039 |
| 10    | 01/04/2022 | NTST   | AGL  | 301051500727 | 20000  | 7080000   | 582  |
| 11    | 01/04/2022 | NTST   | AGL  | 301051500728 | 300000 | 106500000 | 8753 |
| 12    | 01/04/2022 | NTST   | AGL  | 301051500729 | 300000 | 107400000 | 8827 |
| 13    | 01/04/2022 | NTST   | AGL  | 301051500730 | 300000 | 107400000 | 8827 |
| 14    | 01/04/2022 | NTST   | AGL  | 301051500731 | 300000 | 102600000 | 8433 |
| 15    | 01/04/2022 | NTST   | AGL  | 301051500732 | 67000  | 19832000  | 1630 |
| 16    | 01/04/2022 | NTST   | AGL  | 301051500734 | 215700 | 78083400  | 6418 |
| 17    | 01/04/2022 | NTST   | AGL  | 301051500735 | 200000 | 72800000  | 5984 |
| 18    | 01/04/2022 | NTST   | AGL  | 301051500737 | 174500 | 51128500  | 4202 |
| 19    | 01/04/2022 | NTST   | AGL  | 301051500738 | 300000 | 109200000 | 8975 |
| 20    | 01/04/2022 | NTST   | AGL  | 301051500740 | 200000 | 72400000  | 5951 |
| 21    | 01/04/2022 | NTST   | AGL  | 301051500741 | 300000 | 88800000  | 7299 |
| 22    | 01/04/2022 | NTST   | AGL  | 301051500742 | 100000 | 36400000  | 2992 |
| 23    | 01/04/2022 | NTST   | AGL  | 301051500743 | 180000 | 42667500  | 3507 |
| 24    | 01/04/2022 | NTST   | AGL  | 301051500745 | 18000  | 6012000   | 494  |
| 25    | 01/04/2022 | NTST   | AGL  | 301051500748 | 100000 | 36500000  | 3000 |
| 26    | 01/04/2022 | NTST   | AGL  | 301051500749 | 54000  | 17982000  | 1478 |
| 27    | 01/04/2022 | NTST   | AGL  | 301051500750 | 200000 | 72800000  | 5984 |
| 28    | 01/04/2022 | NTST   | AGL  | 301051500751 | 79500  | 21862500  | 1797 |
| 29    | 01/04/2022 | NTST   | AGL  | 301051500752 | 192000 | 70080000  | 5760 |
| 30    | 01/04/2022 | NTST   | AGL  | 301051500753 | 12000  | 2503000   | 206  |
| 31    | 01/04/2022 | NTST   | AGL  | 301051500754 | 300000 | 108600000 | 8926 |
| 32    | 01/04/2022 | NTST   | AGL  | 301051500755 | 300000 | 108300000 | 8901 |
| 33    | 01/04/2022 | NTST   | AGL  | 301051500756 | 27500  | 10037500  | 825  |
| 34    | 01/04/2022 | NTST   | AGL  | 301051500757 | 200000 | 71940000  | 5913 |
| 35    | 01/04/2022 | NTST   | AGL  | 301051500758 | 300000 | 108600000 | 8926 |
| 36    | 01/04/2022 | NTST   | AGL  | 301051500759 | 200000 | 43600000  | 3584 |
| 37    | 01/04/2022 | NTST   | AGL  | 301051500760 | 200000 | 73000000  | 6000 |
| 38    | 01/04/2022 | NTST   | AGL  | 301051500762 | 62700  | 22885500  | 1881 |
| 39    | 01/04/2022 | NTST   | AGL  | 301051500763 | 79000  | 27650000  | 2273 |
| 40    | 01/04/2022 | NTST   | AGL  | 301051500764 | 300000 | 108300000 | 8901 |
| 41    | 01/04/2022 | NTST   | AGL  | 301051500765 | 225000 | 81900000  | 6732 |
| 42    | 01/04/2022 | NTST   | AGL  | 301051500766 | 300000 | 109200000 | 8975 |
| 43    | 01/04/2022 | NTST   | AGL  | 301051500769 | 110000 | 39930000  | 3282 |
| 44    | 01/04/2022 | NTST   | AGL  | 301051500771 | 300000 | 95100000  | 7816 |
| 45    | 01/04/2022 | NTST   | AGL  | 301051500772 | 300000 | 108000000 | 8877 |
| 46    | 01/04/2022 | NTST   | AGL  | 301051500775 | 96000  | 34944000  | 2872 |
| 47    | 01/04/2022 | NTST   | AGL  | 301051500776 | 147000 | 53361000  | 4386 |
| 48    | 01/04/2022 | NTST   | AGL  | 301051500778 | 200000 | 47000000  | 3863 |
| 49    | 01/04/2022 | NTST   | AGL  | 301051500779 | 150000 | 53550000  | 4401 |
| 50    | 01/04/2022 | NTST   | AGL  | 301051500780 | 160000 | 57920000  | 4761 |

|     |            |      |     |              |        |           |      |
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| 51  | 01/04/2022 | NTST | AGL | 301051500781 | 300000 | 106800000 | 8778 |
| 52  | 01/04/2022 | NTST | AGL | 301051500782 | 66400  | 23704800  | 1948 |
| 53  | 01/04/2022 | NTST | AGL | 301051500784 | 300000 | 107700000 | 8852 |
| 54  | 01/04/2022 | NTST | AGL | 301051500785 | 300000 | 108900000 | 8951 |
| 55  | 01/04/2022 | NTST | AGL | 301051500786 | 75000  | 26700000  | 2195 |
| 56  | 01/04/2022 | NTST | AGL | 301051500787 | 34400  | 12177600  | 1001 |
| 57  | 01/04/2022 | NTST | AGL | 301051500788 | 70000  | 10570000  | 869  |
| 58  | 01/04/2022 | NTST | AGL | 301051500789 | 50000  | 17300000  | 1422 |
| 59  | 01/04/2022 | NTST | AGL | 301051500790 | 300000 | 109200000 | 8975 |
| 60  | 01/04/2022 | NTST | AGL | 301051500791 | 97000  | 35211000  | 2894 |
| 61  | 01/04/2022 | NTST | AGL | 301051500792 | 48000  | 16464000  | 1353 |
| 62  | 01/04/2022 | NTST | AGL | 301051500793 | 98000  | 32830000  | 2698 |
| 63  | 01/04/2022 | NTST | AGL | 301051500794 | 300000 | 109200000 | 8975 |
| 64  | 01/04/2022 | NTST | AGL | 301051500795 | 35000  | 12740000  | 1047 |
| 65  | 01/04/2022 | NTST | AGL | 301051500796 | 150000 | 27750000  | 2281 |
| 66  | 01/04/2022 | NTST | AGL | 301051500797 | 90000  | 32670000  | 2685 |
| 67  | 01/04/2022 | NTST | AGL | 301051500799 | 123100 | 44808400  | 3683 |
| 68  | 01/04/2022 | NTST | AGL | 301051500800 | 190200 | 68472000  | 5628 |
| 69  | 01/04/2022 | NTST | AGL | 301051500801 | 60000  | 21780000  | 1790 |
| 70  | 01/04/2022 | NTST | AGL | 301051500802 | 300000 | 41100000  | 3378 |
| 71  | 01/04/2022 | NTST | AGL | 301051500803 | 96000  | 32064000  | 2635 |
| 72  | 01/04/2022 | NTST | AGL | 301051500804 | 160000 | 57760000  | 4747 |
| 73  | 01/04/2022 | NTST | AGL | 301051500805 | 100000 | 36300000  | 2984 |
| 74  | 01/04/2022 | NTST | AGL | 301051500806 | 100000 | 36500000  | 3000 |
| 75  | 01/04/2022 | NTST | AGL | 301051500807 | 300000 | 103200000 | 8482 |
| 76  | 01/04/2022 | NTST | AGL | 301051500808 | 300000 | 103200000 | 8482 |
| 77  | 01/04/2022 | NTST | AGL | 301051500809 | 173000 | 44115000  | 3626 |
| 78  | 01/04/2022 | NTST | AGL | 301051500810 | 185000 | 67340000  | 5535 |
| 79  | 01/04/2022 | NTST | AGL | 301051500811 | 200000 | 72600000  | 5967 |
| 80  | 01/04/2022 | NTST | AGL | 301051500812 | 124000 | 44888000  | 3689 |
| 81  | 01/04/2022 | NTST | AGL | 301051500813 | 51000  | 18462000  | 1517 |
| 82  | 01/04/2022 | NTST | AGL | 301051500814 | 95000  | 34295000  | 2819 |
| 83  | 01/04/2022 | NTST | AGL | 301051500815 | 40000  | 14320000  | 1177 |
| 84  | 01/04/2022 | NTST | AGL | 301051500816 | 210000 | 37380000  | 3072 |
| 85  | 01/04/2022 | NTST | AGL | 301051500817 | 100000 | 36300000  | 2984 |
| 86  | 01/04/2022 | NTST | AGL | 301051500818 | 204000 | 73848000  | 6070 |
| 87  | 01/04/2022 | NTST | AGL | 301051500819 | 170000 | 61880000  | 5086 |
| 88  | 01/04/2022 | NTST | AGL | 301051500820 | 300000 | 79500000  | 6534 |
| 89  | 01/04/2022 | NTST | AGL | 301051500821 | 50000  | 18200000  | 1496 |
| 90  | 01/04/2022 | NTST | AGL | 301051500822 | 250000 | 91000000  | 7479 |
| 91  | 01/04/2022 | NTST | AGL | 301051500823 | 26900  | 9737800   | 800  |
| 92  | 01/04/2022 | NTST | AGL | 301051500824 | 300000 | 102000000 | 8384 |
| 93  | 01/04/2022 | NTST | AGL | 301051500825 | 300000 | 101400000 | 8334 |
| 94  | 01/04/2022 | NTST | AGL | 301051500826 | 210000 | 75390000  | 6196 |
| 95  | 01/04/2022 | NTST | AGL | 301051500827 | 85000  | 7990000   | 657  |
| 96  | 01/04/2022 | NTST | AGL | 301051500828 | 101000 | 36764000  | 3022 |
| 97  | 01/04/2022 | NTST | AGL | 301051500829 | 90000  | 32760000  | 2693 |
| 98  | 01/04/2022 | NTST | AGL | 301051500830 | 300000 | 89579400  | 7363 |
| 99  | 01/04/2022 | NTST | AGL | 301051500831 | 54000  | 19548000  | 1607 |
| 100 | 01/04/2022 | NTST | AGL | 301051500832 | 270000 | 65340000  | 5370 |
| 101 | 01/04/2022 | NTST | AGL | 301051500833 | 300000 | 11752600  | 965  |

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| 102 | 01/04/2022 | NTST | AGL | 301051500834 | 130000 | 4940000   | 406    |
| 103 | 01/04/2022 | NTST | AGL | 301051500835 | 300000 | 108900000 | 8951   |
| 104 | 01/04/2022 | NTST | AGL | 301051500836 | 255000 | 60945000  | 5009   |
| 105 | 01/04/2022 | NTST | AGL | 301051500837 | 210000 | 76440000  | 6283   |
| 106 | 01/04/2022 | NTST | AGL | 301051500838 | 20000  | 7300000   | 600    |
| 107 | 01/04/2022 | NTST | AGL | 301051500839 | 300000 | 108900000 | 8951   |
| 108 | 01/04/2022 | NTST | AGL | 301051500840 | 96500  | 35222500  | 2895   |
| 109 | 01/04/2022 | NTST | AGL | 301051500841 | 115000 | 7820000   | 643    |
| 110 | 01/04/2022 | NTST | AGL | 301051500842 | 86500  | 31226500  | 2567   |
| 111 | 01/04/2022 | NTST | AGL | 301051500843 | 218000 | 78262000  | 6432   |
| 112 | 01/04/2022 | NTST | AGL | 301051500844 | 250000 | 90750000  | 7459   |
|     |            |      |     |              |        |           | 513763 |